County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,026.56	0.00	41.25	3,067.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.17	0.00	0.29	21.46
36300	CLOVERDALE UNIF 19	90013544	0.00	16.64	0.00	0.23	16.87
36310	CLOVERDALE UNIF 20	90013545	0.00	110.46	0.00	1.51	111.97
39900	SOCO JR COLLEGE 20	90013556	0.00	45.36	0.00	0.62	45.98
39901	SOCO JR COLLEGE 20	90013576	0.00	75.69	0.00	1.03	76.72
42300	CITY OF CLOVERDALE	80052200	0.00	323.84	0.00	4.41	328.25
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	75.00-	75.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,026.56	0.00	41.25	3,067.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.17	0.00	0.29	21.46
36300	CLOVERDALE UNIF 19	90013544	0.00	16.64	0.00	0.23	16.87
36310	CLOVERDALE UNIF 20	90013545	0.00	110.46	0.00	1.51	111.97
39900	SOCO JR COLLEGE 20	90013556	0.00	45.36	0.00	0.62	45.98
39901	SOCO JR COLLEGE 20	90013576	0.00	75.69	0.00	1.03	76.72
42300	CITY OF CLOVERDALE	80052200	0.00	323.84	0.00	4.41	328.25
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	75.00-	75.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**3,769.72**	**0.00**	**25.66-**	**3,744.06**
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	506.35	0.00	0.00	506.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.55	0.00	0.00	3.55
36300	CLOVERDALE UNIF 19	90013544	0.00	2.79	0.00	0.00	2.79
36310	CLOVERDALE UNIF 20	90013545	0.00	18.47	0.00	0.00	18.47
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12.66	0.00	0.00	12.66
42300	CITY OF CLOVERDALE	80052200	0.00	54.18	0.00	0.00	54.18
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	146.00	0.00	0.00	146.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.82	0.00	0.00	4.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
42300	CITY OF CLOVERDALE	80052200	0.00	13.58	0.00	0.00	13.58
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	146.00	0.00	0.00	146.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.82	0.00	0.00	4.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.62	0.00	0.00	2.62
42300	CITY OF CLOVERDALE	80052200	0.00	10.94	0.00	0.00	10.94
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	798.35	0.00	0.00	798.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.59	0.00	0.00	5.59
36300	CLOVERDALE UNIF 19	90013544	0.00	4.55	0.00	0.00	4.55
36310	CLOVERDALE UNIF 20	90013545	0.00	28.11	0.00	0.00	28.11
39900	SOCO JR COLLEGE 20	90013556	0.00	12.55	0.00	0.00	12.55
39901	SOCO JR COLLEGE 20	90013576	0.00	12.66	0.00	0.00	12.66
42300	CITY OF CLOVERDALE	80052200	0.00	78.70	0.00	0.00	78.70
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**1,015.51**	**0.00**	**0.00**	**1,015.51**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,162.65	0.00	0.00	1,162.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.12	0.00	0.00	8.12
36300	CLOVERDALE UNIF 19	90013544	0.00	6.42	0.00	0.00	6.42
36310	CLOVERDALE UNIF 20	90013545	0.00	42.42	0.00	0.00	42.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17.43	0.00	0.00	17.43
39901	SOCO JR COLLEGE 20	90013576	0.00	29.05	0.00	0.00	29.05
42300	CITY OF CLOVERDALE	80052200	0.00	124.41	0.00	0.00	124.41
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,162.65	0.00	0.00	1,162.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.12	0.00	0.00	8.12
36300	CLOVERDALE UNIF 19	90013544	0.00	6.42	0.00	0.00	6.42
36310	CLOVERDALE UNIF 20	90013545	0.00	42.42	0.00	0.00	42.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17.43	0.00	0.00	17.43
39901	SOCO JR COLLEGE 20	90013576	0.00	29.05	0.00	0.00	29.05
42300	CITY OF CLOVERDALE	80052200	0.00	124.41	0.00	0.00	124.41
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,390.50**	**0.00**	**0.00**	**1,390.50**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,702.36	0.00	0.00	1,702.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	0.00	0.00	11.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.68	0.00	0.00	64.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	57.84	0.00	0.00	57.84
39900	SOCO JR COLLEGE 20	90013556	0.00	25.50	0.00	0.00	25.50
39901	SOCO JR COLLEGE 20	90013576	0.00	42.54	0.00	0.00	42.54
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,702.36	0.00	0.00	1,702.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	0.00	0.00	11.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.68	0.00	0.00	64.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	57.84	0.00	0.00	57.84
39900	SOCO JR COLLEGE 20	90013556	0.00	25.50	0.00	0.00	25.50
39901	SOCO JR COLLEGE 20	90013576	0.00	42.54	0.00	0.00	42.54

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,904.80**	**0.00**	**0.00**	**1,904.80**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	0.00	3.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.58	0.00	0.00	2.58
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	0.00	3.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.58	0.00	0.00	2.58
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**115.78**	**0.00**	**0.00**	**115.78**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,952.42	0.00	0.00	56,952.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.74	0.00	0.00	398.74
18100	PETALUMA ELEM 1991	90013519	0.00	1,936.28	0.00	0.00	1,936.28
18110	PETALUMA ELEM 2014	90013569	0.00	398.74	0.00	0.00	398.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,050.31	0.00	0.00	2,050.31
36510	PETALUMA HIGH 2014	90013570	0.00	569.55	0.00	0.00	569.55
39900	SOCO JR COLLEGE 20	90013556	0.00	854.35	0.00	0.00	854.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,423.85	0.00	0.00	1,423.85
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,952.42	0.00	0.00	56,952.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.74	0.00	0.00	398.74
18100	PETALUMA ELEM 1991	90013519	0.00	1,936.28	0.00	0.00	1,936.28
18110	PETALUMA ELEM 2014	90013569	0.00	398.74	0.00	0.00	398.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,050.31	0.00	0.00	2,050.31
36510	PETALUMA HIGH 2014	90013570	0.00	569.55	0.00	0.00	569.55
39900	SOCO JR COLLEGE 20	90013556	0.00	854.35	0.00	0.00	854.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,423.85	0.00	0.00	1,423.85
TRA: 003-006	**All-Years Totals:**		**0.00**	**64,584.24**	**0.00**	**0.00**	**64,584.24**
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	52,983.77	0.00	0.00	52,983.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.94	0.00	0.00	370.94
18700	OLD ADOBE ELEM 199	90013517	0.00	1,271.59	0.00	0.00	1,271.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,536.56	0.00	0.00	1,536.56
36500	PETALUMA HIGH 1992	90013541	0.00	1,907.34	0.00	0.00	1,907.34
36510	PETALUMA HIGH 2014	90013570	0.00	529.77	0.00	0.00	529.77
39900	SOCO JR COLLEGE 20	90013556	0.00	794.69	0.00	0.00	794.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,324.63	0.00	0.00	1,324.63
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	153.58-	153.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.07-	1.07-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	4.00-	4.00-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	3.84-	3.84-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	5.52-	5.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.54-	3.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.46-	2.46-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,983.77	0.00	153.58-	52,830.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.94	0.00	1.07-	369.87
18700	OLD ADOBE ELEM 199	90013517	0.00	1,271.59	0.00	4.00-	1,267.59
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,536.56	0.00	3.84-	1,532.72
36500	PETALUMA HIGH 1992	90013541	0.00	1,907.34	0.00	5.52-	1,901.82
36510	PETALUMA HIGH 2014	90013570	0.00	529.77	0.00	3.54-	526.23
39900	SOCO JR COLLEGE 20	90013556	0.00	794.69	0.00	2.46-	792.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,324.63	0.00	0.00	1,324.63
TRA: 003-011	**All-Years Totals:**		**0.00**	**60,719.29**	**0.00**	**174.01-**	**60,545.28**
TRA: 003-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,090.18	0.00	0.00	14,090.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.60	0.00	0.00	98.60
36500	PETALUMA HIGH 1992	90013541	0.00	507.32	0.00	0.00	507.32
36510	PETALUMA HIGH 2014	90013570	0.00	140.92	0.00	0.00	140.92
39900	SOCO JR COLLEGE 20	90013556	0.00	211.36	0.00	0.00	211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	352.26	0.00	0.00	352.26
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,090.18	0.00	0.00	14,090.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.60	0.00	0.00	98.60
36500	PETALUMA HIGH 1992	90013541	0.00	507.32	0.00	0.00	507.32
36510	PETALUMA HIGH 2014	90013570	0.00	140.92	0.00	0.00	140.92
39900	SOCO JR COLLEGE 20	90013556	0.00	211.36	0.00	0.00	211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	352.26	0.00	0.00	352.26
TRA: 003-030	**All-Years Totals:**		**0.00**	**15,400.64**	**0.00**	**0.00**	**15,400.64**
TRA: 003-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
18700	OLD ADOBE ELEM 199	90013517	0.00	6.60	0.00	0.00	6.60
18701	OLD ADOBE ELEM 201:	90013518	0.00	7.97	0.00	0.00	7.97

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36500	PETALUMA HIGH 1992	90013541	0.00	9.90	0.00	0.00	9.90
36510	PETALUMA HIGH 2014	90013570	0.00	2.75	0.00	0.00	2.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4.13	0.00	0.00	4.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6.88	0.00	0.00	6.88
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
18700	OLD ADOBE ELEM 199	90013517	0.00	6.60	0.00	0.00	6.60
18701	OLD ADOBE ELEM 201	90013518	0.00	7.97	0.00	0.00	7.97
36500	PETALUMA HIGH 1992	90013541	0.00	9.90	0.00	0.00	9.90
36510	PETALUMA HIGH 2014	90013570	0.00	2.75	0.00	0.00	2.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4.13	0.00	0.00	4.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6.88	0.00	0.00	6.88
TRA: 003-052	**All-Years Totals:**		**0.00**	**315.16**	**0.00**	**0.00**	**315.16**
TRA: 003-053	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,537.50	0.00	0.00	15,537.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.76	0.00	0.00	108.76
18700	OLD ADOBE ELEM 199	90013517	0.00	372.90	0.00	0.00	372.90
18701	OLD ADOBE ELEM 201	90013518	0.00	450.59	0.00	0.00	450.59
36500	PETALUMA HIGH 1992	90013541	0.00	559.35	0.00	0.00	559.35
36510	PETALUMA HIGH 2014	90013570	0.00	155.38	0.00	0.00	155.38
39900	SOCO JR COLLEGE 20	90013556	0.00	233.06	0.00	0.00	233.06
39901	SOCO JR COLLEGE 20	90013576	0.00	388.44	0.00	0.00	388.44
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,537.50	0.00	0.00	15,537.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.76	0.00	0.00	108.76
18700	OLD ADOBE ELEM 199	90013517	0.00	372.90	0.00	0.00	372.90
18701	OLD ADOBE ELEM 201	90013518	0.00	450.59	0.00	0.00	450.59
36500	PETALUMA HIGH 1992	90013541	0.00	559.35	0.00	0.00	559.35
36510	PETALUMA HIGH 2014	90013570	0.00	155.38	0.00	0.00	155.38
39900	SOCO JR COLLEGE 20	90013556	0.00	233.06	0.00	0.00	233.06
39901	SOCO JR COLLEGE 20	90013576	0.00	388.44	0.00	0.00	388.44
TRA: 003-053	**All-Years Totals:**		**0.00**	**17,805.98**	**0.00**	**0.00**	**17,805.98**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	192.94	0.00	0.00	192.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
18700	OLD ADOBE ELEM 199	90013517	0.00	4.64	0.00	0.00	4.64
18701	OLD ADOBE ELEM 201	90013518	0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992	90013541	0.00	6.94	0.00	0.00	6.94
36510	PETALUMA HIGH 2014	90013570	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
TRA: 003-061	**RDA TC 46800 (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	192.94	0.00	0.00	192.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
18700	OLD ADOBE ELEM 199	90013517	0.00	4.64	0.00	0.00	4.64
18701	OLD ADOBE ELEM 201	90013518	0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992	90013541	0.00	6.94	0.00	0.00	6.94
36510	PETALUMA HIGH 2014	90013570	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
TRA: 003-061	**All-Years Totals:**		**0.00**	**221.12**	**0.00**	**0.00**	**221.12**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,664.35	186.78-	0.00	8,477.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.61	1.30-	0.00	59.31
20650	CINNABAR ELEM 2014	90013572	0.00	233.97	5.04-	0.00	228.93
36500	PETALUMA HIGH 1992	90013541	0.00	311.92	6.72-	0.00	305.20
36510	PETALUMA HIGH 2014	90013570	0.00	86.64	1.86-	0.00	84.78
39900	SOCO JR COLLEGE 20	90013556	0.00	129.97	2.80-	0.00	127.17
39901	SOCO JR COLLEGE 20	90013576	0.00	216.59	4.66-	0.00	211.93
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,664.35	186.78-	0.00	8,477.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.61	1.30-	0.00	59.31
20650	CINNABAR ELEM 2014	90013572	0.00	233.97	5.04-	0.00	228.93
36500	PETALUMA HIGH 1992	90013541	0.00	311.92	6.72-	0.00	305.20
36510	PETALUMA HIGH 2014	90013570	0.00	86.64	1.86-	0.00	84.78
39900	SOCO JR COLLEGE 20	90013556	0.00	129.97	2.80-	0.00	127.17
39901	SOCO JR COLLEGE 20	90013576	0.00	216.59	4.66-	0.00	211.93
TRA: 003-065	**All-Years Totals:**		**0.00**	**9,704.05**	**209.16-**	**0.00**	**9,494.89**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,475.11	0.00	0.00	5,475.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.33	0.00	0.00	38.33
20650	CINNABAR ELEM 2014	90013572	0.00	147.85	0.00	0.00	147.85
36500	PETALUMA HIGH 1992	90013541	0.00	197.17	0.00	0.00	197.17
36510	PETALUMA HIGH 2014	90013570	0.00	54.80	0.00	0.00	54.80
39900	SOCO JR COLLEGE 20	90013556	0.00	82.18	0.00	0.00	82.18
39901	SOCO JR COLLEGE 20	90013576	0.00	136.83	0.00	0.00	136.83
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,475.11	0.00	0.00	5,475.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.33	0.00	0.00	38.33
20650	CINNABAR ELEM 2014	90013572	0.00	147.85	0.00	0.00	147.85
36500	PETALUMA HIGH 1992	90013541	0.00	197.17	0.00	0.00	197.17
36510	PETALUMA HIGH 2014	90013570	0.00	54.80	0.00	0.00	54.80
39900	SOCO JR COLLEGE 20	90013556	0.00	82.18	0.00	0.00	82.18
39901	SOCO JR COLLEGE 20	90013576	0.00	136.83	0.00	0.00	136.83

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,132.27**	**0.00**	**0.00**	**6,132.27**
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,002.85	0.00	0.00	57,002.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.06	0.00	0.00	399.06
18300	SANTA ROSA ELEM 19	90013524	0.00	484.60	0.00	0.00	484.60
18302	SANTA ROSA ELEM 20	90013562	0.00	683.89	0.00	0.00	683.89
18303	SANTA ROSA ELEM 20	90013574	0.00	1,653.10	0.00	0.00	1,653.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1,482.09	0.00	0.00	1,482.09
36702	SR HIGH DIST BOND 2	90013543	0.00	911.94	0.00	0.00	911.94
36703	SR HIGH DIST BOND 2	90013575	0.00	1,653.10	0.00	0.00	1,653.10
39900	SOCO JR COLLEGE 20	90013556	0.00	855.17	0.00	0.00	855.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.28	0.00	0.00	1,425.28
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	107.53-	107.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.75-	0.75-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.97-	0.97-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.40-	1.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3.23-	3.23-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.01-	3.01-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.77-	1.77-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.23-	3.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.72-	1.72-
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	161.50-	161.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.13-	1.13-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.62-	1.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2.26-	2.26-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.25-	5.25-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.07-	3.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.91-	2.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.07-	10.07-
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,002.85	0.00	269.03-	56,733.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.06	0.00	1.88-	397.18
18300	SANTA ROSA ELEM 19	90013524	0.00	484.60	0.00	2.59-	482.01
18302	SANTA ROSA ELEM 20	90013562	0.00	683.89	0.00	3.66-	680.23
18303	SANTA ROSA ELEM 20	90013574	0.00	1,653.10	0.00	3.23-	1,649.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,482.09	0.00	8.26-	1,473.83
36702	SR HIGH DIST BOND 2	90013543	0.00	911.94	0.00	4.84-	907.10
36703	SR HIGH DIST BOND 2	90013575	0.00	1,653.10	0.00	3.23-	1,649.87
39900	SOCO JR COLLEGE 20	90013556	0.00	855.17	0.00	4.63-	850.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.28	0.00	0.00	1,425.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.07-	10.07-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**All-Years Totals:**		**0.00**	**66,551.08**	**0.00**	**311.42-**	**66,239.66**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,283.22	0.00	0.00	31,283.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.07	0.00	0.00	219.07
24500	WRIGHT ELEM 1992 B(	90013532	0.00	891.60	0.00	0.00	891.60
24510	WRIGHT ELEM 2012 B(	90013533	0.00	938.44	0.00	0.00	938.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	813.32	0.00	0.00	813.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	500.54	0.00	0.00	500.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	907.21	0.00	0.00	907.21
39900	SOCO JR COLLEGE 20	90013556	0.00	469.30	0.00	0.00	469.30
39901	SOCO JR COLLEGE 20	90013576	0.00	782.07	0.00	0.00	782.07
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,283.22	0.00	0.00	31,283.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.07	0.00	0.00	219.07
24500	WRIGHT ELEM 1992 B(	90013532	0.00	891.60	0.00	0.00	891.60
24510	WRIGHT ELEM 2012 B(	90013533	0.00	938.44	0.00	0.00	938.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	813.32	0.00	0.00	813.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	500.54	0.00	0.00	500.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	907.21	0.00	0.00	907.21
39900	SOCO JR COLLEGE 20	90013556	0.00	469.30	0.00	0.00	469.30
39901	SOCO JR COLLEGE 20	90013576	0.00	782.07	0.00	0.00	782.07
TRA: 004-004	**All-Years Totals:**		**0.00**	**36,804.77**	**0.00**	**0.00**	**36,804.77**
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70,220.49	0.00	0.00	70,220.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.53	0.00	0.00	491.53
24004	RINCON VLY ELEM 200	90013522	0.00	1,544.95	0.00	0.00	1,544.95
24010	RINCON VLY ELEM 201	90013571	0.00	1,825.67	0.00	0.00	1,825.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,825.67	0.00	0.00	1,825.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,123.38	0.00	0.00	1,123.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,036.45	0.00	0.00	2,036.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,053.15	0.00	0.00	1,053.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,755.67	0.00	0.00	1,755.67
76100	RINCON VALLEY PARC	90013004	0.00	855.00	0.00	765.00-	90.00
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	67.62-	67.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.47-	0.47-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	1.59-	1.59-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.96-	1.96-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	2.20-	2.20-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.28-	1.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.22-	1.22-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,220.49	0.00	67.62-	70,152.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.53	0.00	0.47-	491.06
24004	RINCON VLY ELEM 200	90013522	0.00	1,544.95	0.00	1.59-	1,543.36
24010	RINCON VLY ELEM 201	90013571	0.00	1,825.67	0.00	1.96-	1,823.71
36700	SR HIGH DIST BOND 1	90013542	0.00	1,825.67	0.00	2.20-	1,823.47
36702	SR HIGH DIST BOND 2	90013543	0.00	1,123.38	0.00	1.28-	1,122.10
36703	SR HIGH DIST BOND 2	90013575	0.00	2,036.45	0.00	0.00	2,036.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,053.15	0.00	1.22-	1,051.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,755.67	0.00	0.00	1,755.67
76100	RINCON VALLEY PARC	90013004	0.00	855.00	0.00	765.00-	90.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**82,731.96**	**0.00**	**841.34-**	**81,890.62**
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,020.54	0.00	0.00	43,020.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.26	0.00	0.00	301.26
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,968.51	0.00	0.00	2,968.51
18810	PINER-OLIVET 2010 BC	90013521	0.00	946.42	0.00	0.00	946.42
36700	SR HIGH DIST BOND 1	90013542	0.00	1,118.59	0.00	0.00	1,118.59
36702	SR HIGH DIST BOND 2	90013543	0.00	688.35	0.00	0.00	688.35
36703	SR HIGH DIST BOND 2	90013575	0.00	1,247.73	0.00	0.00	1,247.73
39900	SOCO JR COLLEGE 20	90013556	0.00	645.23	0.00	0.00	645.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,075.65	0.00	0.00	1,075.65
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	52.78	0.00	0.00	52.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	3.28	0.00	0.00	3.28
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.26	0.00	0.00	1.26
36700	SR HIGH DIST BOND 1	90013542	0.00	1.48	0.00	0.00	1.48
36702	SR HIGH DIST BOND 2	90013543	0.00	0.88	0.00	0.00	0.88
36703	SR HIGH DIST BOND 2	90013575	0.00	1.58	0.00	0.00	1.58
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,073.32	0.00	0.00	43,073.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.62	0.00	0.00	301.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,971.79	0.00	0.00	2,971.79
18810	PINER-OLIVET 2010 BC	90013521	0.00	947.68	0.00	0.00	947.68
36700	SR HIGH DIST BOND 1	90013542	0.00	1,120.07	0.00	0.00	1,120.07
36702	SR HIGH DIST BOND 2	90013543	0.00	689.23	0.00	0.00	689.23
36703	SR HIGH DIST BOND 2	90013575	0.00	1,249.31	0.00	0.00	1,249.31
39900	SOCO JR COLLEGE 20	90013556	0.00	646.07	0.00	0.00	646.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,075.65	0.00	0.00	1,075.65
TRA: 004-027	**All-Years Totals:**		**0.00**	**52,074.74**	**0.00**	**0.00**	**52,074.74**
TRA: 004-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,650.00	0.00	0.00	1,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.55	0.00	0.00	11.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	44.55
36700	SR HIGH DIST BOND 1	90013542	0.00	42.90	0.00	0.00	42.90
36702	SR HIGH DIST BOND 2	90013543	0.00	26.40	0.00	0.00	26.40
36703	SR HIGH DIST BOND 2	90013575	0.00	47.85	0.00	0.00	47.85
39900	SOCO JR COLLEGE 20	90013556	0.00	24.75	0.00	0.00	24.75
39901	SOCO JR COLLEGE 20	90013576	0.00	41.25	0.00	0.00	41.25
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,650.00	0.00	0.00	1,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.55	0.00	0.00	11.55
19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	44.55
36700	SR HIGH DIST BOND 1	90013542	0.00	42.90	0.00	0.00	42.90
36702	SR HIGH DIST BOND 2	90013543	0.00	26.40	0.00	0.00	26.40
36703	SR HIGH DIST BOND 2	90013575	0.00	47.85	0.00	0.00	47.85
39900	SOCO JR COLLEGE 20	90013556	0.00	24.75	0.00	0.00	24.75
39901	SOCO JR COLLEGE 20	90013576	0.00	41.25	0.00	0.00	41.25
TRA: 004-029	**All-Years Totals:**		**0.00**	**1,917.30**	**0.00**	**0.00**	**1,917.30**
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,202.76	0.00	0.00	30,202.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.42	0.00	0.00	211.42
18300	SANTA ROSA ELEM 19	90013524	0.00	256.65	0.00	0.00	256.65
18302	SANTA ROSA ELEM 20	90013562	0.00	362.36	0.00	0.00	362.36
18303	SANTA ROSA ELEM 20	90013574	0.00	875.94	0.00	0.00	875.94
36700	SR HIGH DIST BOND 1	90013542	0.00	785.35	0.00	0.00	785.35
36702	SR HIGH DIST BOND 2	90013543	0.00	483.26	0.00	0.00	483.26
36703	SR HIGH DIST BOND 2	90013575	0.00	875.94	0.00	0.00	875.94
39900	SOCO JR COLLEGE 20	90013556	0.00	453.05	0.00	0.00	453.05
39901	SOCO JR COLLEGE 20	90013576	0.00	755.10	0.00	0.00	755.10
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,202.76	0.00	0.00	30,202.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.42	0.00	0.00	211.42
18300	SANTA ROSA ELEM 19	90013524	0.00	256.65	0.00	0.00	256.65
18302	SANTA ROSA ELEM 20	90013562	0.00	362.36	0.00	0.00	362.36
18303	SANTA ROSA ELEM 20	90013574	0.00	875.94	0.00	0.00	875.94
36700	SR HIGH DIST BOND 1	90013542	0.00	785.35	0.00	0.00	785.35
36702	SR HIGH DIST BOND 2	90013543	0.00	483.26	0.00	0.00	483.26
36703	SR HIGH DIST BOND 2	90013575	0.00	875.94	0.00	0.00	875.94
39900	SOCO JR COLLEGE 20	90013556	0.00	453.05	0.00	0.00	453.05
39901	SOCO JR COLLEGE 20	90013576	0.00	755.10	0.00	0.00	755.10
TRA: 004-091	**All-Years Totals:**		**0.00**	**35,261.83**	**0.00**	**0.00**	**35,261.83**
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,225.25	0.00	0.00	8,225.25

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.50	0.00	0.00	57.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	567.54	0.00	0.00	567.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	180.98	0.00	0.00	180.98
36700	SR HIGH DIST BOND 1	90013542	0.00	213.84	0.00	0.00	213.84
36702	SR HIGH DIST BOND 2	90013543	0.00	131.59	0.00	0.00	131.59
36703	SR HIGH DIST BOND 2	90013575	0.00	238.52	0.00	0.00	238.52
39900	SOCO JR COLLEGE 20	90013556	0.00	123.29	0.00	0.00	123.29
39901	SOCO JR COLLEGE 20	90013576	0.00	205.64	0.00	0.00	205.64
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,225.25	0.00	0.00	8,225.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.50	0.00	0.00	57.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	567.54	0.00	0.00	567.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	180.98	0.00	0.00	180.98
36700	SR HIGH DIST BOND 1	90013542	0.00	213.84	0.00	0.00	213.84
36702	SR HIGH DIST BOND 2	90013543	0.00	131.59	0.00	0.00	131.59
36703	SR HIGH DIST BOND 2	90013575	0.00	238.52	0.00	0.00	238.52
39900	SOCO JR COLLEGE 20	90013556	0.00	123.29	0.00	0.00	123.29
39901	SOCO JR COLLEGE 20	90013576	0.00	205.64	0.00	0.00	205.64
TRA: 004-112	**All-Years Totals:**		**0.00**	**9,944.15**	**0.00**	**0.00**	**9,944.15**
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,967.06	0.00	0.00	4,967.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.74	0.00	0.00	34.74
19100	BELLEVUE ELEM 1996	90013501	0.00	240.91	0.00	0.00	240.91
19108	BELLEVUE ELEM 2008	90013502	0.00	69.56	0.00	0.00	69.56
19111	BELLEVUE ELEM 2008	90013503	0.00	43.72	0.00	0.00	43.72
19120	BELLEVUE ELEM 2014	90013567	0.00	71.99	0.00	0.00	71.99
36700	SR HIGH DIST BOND 1	90013542	0.00	129.17	0.00	0.00	129.17
36702	SR HIGH DIST BOND 2	90013543	0.00	79.50	0.00	0.00	79.50
36703	SR HIGH DIST BOND 2	90013575	0.00	144.05	0.00	0.00	144.05
39900	SOCO JR COLLEGE 20	90013556	0.00	74.51	0.00	0.00	74.51
39901	SOCO JR COLLEGE 20	90013576	0.00	124.20	0.00	0.00	124.20
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,967.06	0.00	0.00	4,967.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.74	0.00	0.00	34.74
19100	BELLEVUE ELEM 1996	90013501	0.00	240.91	0.00	0.00	240.91
19108	BELLEVUE ELEM 2008	90013502	0.00	69.56	0.00	0.00	69.56
19111	BELLEVUE ELEM 2008	90013503	0.00	43.72	0.00	0.00	43.72
19120	BELLEVUE ELEM 2014	90013567	0.00	71.99	0.00	0.00	71.99
36700	SR HIGH DIST BOND 1	90013542	0.00	129.17	0.00	0.00	129.17
36702	SR HIGH DIST BOND 2	90013543	0.00	79.50	0.00	0.00	79.50
36703	SR HIGH DIST BOND 2	90013575	0.00	144.05	0.00	0.00	144.05
39900	SOCO JR COLLEGE 20	90013556	0.00	74.51	0.00	0.00	74.51
39901	SOCO JR COLLEGE 20	90013576	0.00	124.20	0.00	0.00	124.20

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136	**All-Years Totals:**		**0.00**	**5,979.41**	**0.00**	**0.00**	**5,979.41**
TRA: 004-239	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,378.98	0.00	0.00	4,378.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.68	0.00	0.00	30.68
19100	BELLEVUE ELEM 1996	90013501	0.00	212.35	0.00	0.00	212.35
19108	BELLEVUE ELEM 2008	90013502	0.00	61.35	0.00	0.00	61.35
19111	BELLEVUE ELEM 2008	90013503	0.00	38.56	0.00	0.00	38.56
19120	BELLEVUE ELEM 2014	90013567	0.00	63.52	0.00	0.00	63.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	113.91	0.00	0.00	113.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	70.05	0.00	0.00	70.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	127.02	0.00	0.00	127.02
39900	SOCO JR COLLEGE 20	90013556	0.00	65.68	0.00	0.00	65.68
39901	SOCO JR COLLEGE 20	90013576	0.00	109.44	0.00	0.00	109.44
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,378.98	0.00	0.00	4,378.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.68	0.00	0.00	30.68
19100	BELLEVUE ELEM 1996	90013501	0.00	212.35	0.00	0.00	212.35
19108	BELLEVUE ELEM 2008	90013502	0.00	61.35	0.00	0.00	61.35
19111	BELLEVUE ELEM 2008	90013503	0.00	38.56	0.00	0.00	38.56
19120	BELLEVUE ELEM 2014	90013567	0.00	63.52	0.00	0.00	63.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	113.91	0.00	0.00	113.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	70.05	0.00	0.00	70.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	127.02	0.00	0.00	127.02
39900	SOCO JR COLLEGE 20	90013556	0.00	65.68	0.00	0.00	65.68
39901	SOCO JR COLLEGE 20	90013576	0.00	109.44	0.00	0.00	109.44
TRA: 004-239	**All-Years Totals:**		**0.00**	**5,271.54**	**0.00**	**0.00**	**5,271.54**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.46	0.00	0.00	3.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.84	0.00	0.00	1.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.88	0.00	0.00	2.88
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.46	0.00	0.00	3.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.84	0.00	0.00	1.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.88	0.00	0.00	2.88
TRA: 004-284	**All-Years Totals:**		**0.00**	**135.72**	**0.00**	**0.00**	**135.72**
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,441.86	99.16-	0.00	10,342.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.70-	0.00	72.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.33	0.52-	0.00	53.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	344.61	3.28-	0.00	341.33
36400	WEST SOCO UHSD 19	90013534	0.00	125.27	1.18-	0.00	124.09
36810	WEST SOCO UHSD 20	90013536	0.00	5.23	0.04-	0.00	5.19
36811	WEST SOCO UHSD 20	90013535	0.00	52.26	0.50-	0.00	51.76
39900	SOCO JR COLLEGE 20	90013556	0.00	156.68	1.48-	0.00	155.20
39901	SOCO JR COLLEGE 20	90013576	0.00	261.07	2.48-	0.00	258.59
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,441.86	99.16-	0.00	10,342.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.70-	0.00	72.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.33	0.52-	0.00	53.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	344.61	3.28-	0.00	341.33
36400	WEST SOCO UHSD 19	90013534	0.00	125.27	1.18-	0.00	124.09
36810	WEST SOCO UHSD 20	90013536	0.00	5.23	0.04-	0.00	5.19
36811	WEST SOCO UHSD 20	90013535	0.00	52.26	0.50-	0.00	51.76
39900	SOCO JR COLLEGE 20	90013556	0.00	156.68	1.48-	0.00	155.20
39901	SOCO JR COLLEGE 20	90013576	0.00	261.07	2.48-	0.00	258.59
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**11,514.39**	**109.34-**	**0.00**	**11,405.05**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,123.54	0.00	0.00	1,123.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.84	0.00	0.00	5.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.08	0.00	0.00	37.08
36400	WEST SOCO UHSD 19	90013534	0.00	13.48	0.00	0.00	13.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	16.86	0.00	0.00	16.86
39901	SOCO JR COLLEGE 20	90013576	0.00	28.08	0.00	0.00	28.08
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,123.54	0.00	0.00	1,123.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.84	0.00	0.00	5.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.08	0.00	0.00	37.08
36400	WEST SOCO UHSD 19	90013534	0.00	13.48	0.00	0.00	13.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	16.86	0.00	0.00	16.86
39901	SOCO JR COLLEGE 20	90013576	0.00	28.08	0.00	0.00	28.08
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,362.92**	**0.00**	**0.00**	**1,362.92**
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,849.13	0.00	0.00	15,849.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.96	0.00	0.00	110.96
07400	SONOMA VLY HCD G.C	65040200	0.00	529.42	0.00	0.00	529.42
39700	SONOMA VLY UNIF 19	90013550	0.00	507.13	0.00	0.00	507.13
39710	SONOMA VLY UNIF 201	90013551	0.00	190.24	0.00	0.00	190.24
39900	SOCO JR COLLEGE 20	90013556	0.00	237.64	0.00	0.00	237.64
39901	SOCO JR COLLEGE 20	90013576	0.00	396.25	0.00	0.00	396.25
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	195.00-	0.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,849.13	0.00	0.00	15,849.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.96	0.00	0.00	110.96
07400	SONOMA VLY HCD G.C	65040200	0.00	529.42	0.00	0.00	529.42
39700	SONOMA VLY UNIF 19	90013550	0.00	507.13	0.00	0.00	507.13
39710	SONOMA VLY UNIF 201	90013551	0.00	190.24	0.00	0.00	190.24
39900	SOCO JR COLLEGE 20	90013556	0.00	237.64	0.00	0.00	237.64
39901	SOCO JR COLLEGE 20	90013576	0.00	396.25	0.00	0.00	396.25
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	195.00-	0.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**18,015.77**	**0.00**	**195.00-**	**17,820.77**
TRA: 006-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,240.19	0.00	0.00	12,240.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.73	0.00	0.00	85.73
07400	SONOMA VLY HCD G.C	65040200	0.00	408.77	0.00	0.00	408.77
39700	SONOMA VLY UNIF 19	90013550	0.00	391.69	0.00	0.00	391.69
39710	SONOMA VLY UNIF 201	90013551	0.00	146.87	0.00	0.00	146.87
39900	SOCO JR COLLEGE 20	90013556	0.00	183.61	0.00	0.00	183.61
39901	SOCO JR COLLEGE 20	90013576	0.00	305.96	0.00	0.00	305.96
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
TRA: 006-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	222.74-	222.74-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.56-	1.56-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	7.80-	7.80-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	7.80-	7.80-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.67-	2.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.56-	3.56-
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	38.14-	38.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.27-	0.27-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1.41-	1.41-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	1.64-	1.64-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.21-	0.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.69-	0.69-
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,240.19	0.00	260.88-	11,979.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.73	0.00	1.83-	83.90
07400	SONOMA VLY HCD G.C	65040200	0.00	408.77	0.00	9.21-	399.56
39700	SONOMA VLY UNIF 199	90013550	0.00	391.69	0.00	9.44-	382.25
39710	SONOMA VLY UNIF 201	90013551	0.00	146.87	0.00	2.88-	143.99
39900	SOCO JR COLLEGE 20	90013556	0.00	183.61	0.00	4.25-	179.36
39901	SOCO JR COLLEGE 20	90013576	0.00	305.96	0.00	0.00	305.96
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**13,762.82**	**0.00**	**288.49-**	**13,474.33**
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,766.66	0.00	0.00	43,766.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.25	0.00	0.00	306.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,245.52	0.00	0.00	4,245.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,838.16	0.00	0.00	1,838.16
39900	SOCO JR COLLEGE 20	90013556	0.00	656.48	0.00	0.00	656.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,094.12	0.00	0.00	1,094.12
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	267.00-	0.00
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.00-	120.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.84-	0.84-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	12.60-	12.60-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	5.52-	5.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.92-	1.92-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,766.66	0.00	120.00-	43,646.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.25	0.00	0.84-	305.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,245.52	0.00	12.60-	4,232.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,838.16	0.00	5.52-	1,832.64
39900	SOCO JR COLLEGE 20	90013556	0.00	656.48	0.00	1.92-	654.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,094.12	0.00	0.00	1,094.12
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	267.00-	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003	**All-Years Totals:**		**0.00**	**52,174.19**	**0.00**	**407.88-**	**51,766.31**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,368.82	0.00	0.00	17,368.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,684.70	0.00	0.00	1,684.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	729.53	0.00	0.00	729.53
39900	SOCO JR COLLEGE 20	90013556	0.00	260.58	0.00	0.00	260.58
39901	SOCO JR COLLEGE 20	90013576	0.00	434.21	0.00	0.00	434.21
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	89.00-	89.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,368.82	0.00	0.00	17,368.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,684.70	0.00	0.00	1,684.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	729.53	0.00	0.00	729.53
39900	SOCO JR COLLEGE 20	90013556	0.00	260.58	0.00	0.00	260.58
39901	SOCO JR COLLEGE 20	90013576	0.00	434.21	0.00	0.00	434.21
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	89.00-	89.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**20,777.48**	**0.00**	**89.00-**	**20,688.48**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,426.32	0.00	0.00	76,426.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.02	0.00	0.00	535.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,413.41	0.00	0.00	7,413.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,210.02	0.00	0.00	3,210.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,146.33	0.00	0.00	1,146.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,910.77	0.00	0.00	1,910.77
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	0.00	623.00-	89.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,426.32	0.00	0.00	76,426.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.02	0.00	0.00	535.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,413.41	0.00	0.00	7,413.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,210.02	0.00	0.00	3,210.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,146.33	0.00	0.00	1,146.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,910.77	0.00	0.00	1,910.77
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	0.00	623.00-	89.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**91,353.87**	**0.00**	**623.00-**	**90,730.87**
TRA: 008-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,146.61	0.00	0.00	10,146.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.04	0.00	0.00	71.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	984.20	0.00	0.00	984.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	426.14	0.00	0.00	426.14
39900	SOCO JR COLLEGE 20	90013556	0.00	152.20	0.00	0.00	152.20
39901	SOCO JR COLLEGE 20	90013576	0.00	253.68	0.00	0.00	253.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	89.00-	44.50
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,146.61	0.00	0.00	10,146.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.04	0.00	0.00	71.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	984.20	0.00	0.00	984.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	426.14	0.00	0.00	426.14
39900	SOCO JR COLLEGE 20	90013556	0.00	152.20	0.00	0.00	152.20
39901	SOCO JR COLLEGE 20	90013576	0.00	253.68	0.00	0.00	253.68
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	89.00-	44.50
TRA: 008-004	**All-Years Totals:**		**0.00**	**12,167.37**	**0.00**	**89.00-**	**12,078.37**
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,713.68	0.00	0.00	3,713.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.01	0.00	0.00	26.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	360.19	0.00	0.00	360.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	155.99	0.00	0.00	155.99
39900	SOCO JR COLLEGE 20	90013556	0.00	55.70	0.00	0.00	55.70
39901	SOCO JR COLLEGE 20	90013576	0.00	92.83	0.00	0.00	92.83
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,713.68	0.00	0.00	3,713.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.01	0.00	0.00	26.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	360.19	0.00	0.00	360.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	155.99	0.00	0.00	155.99
39900	SOCO JR COLLEGE 20	90013556	0.00	55.70	0.00	0.00	55.70
39901	SOCO JR COLLEGE 20	90013576	0.00	92.83	0.00	0.00	92.83
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 008-005	**All-Years Totals:**		**0.00**	**4,448.90**	**0.00**	**0.00**	**4,448.90**
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,545.00	0.00	0.00	16,545.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.81	0.00	0.00	115.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,091.97	0.00	0.00	1,091.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	777.62	0.00	0.00	777.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	182.00	0.00	0.00	182.00
39900	SOCO JR COLLEGE 20	90013556	0.00	248.18	0.00	0.00	248.18
39901	SOCO JR COLLEGE 20	90013576	0.00	413.63	0.00	0.00	413.63
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,545.00	0.00	0.00	16,545.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.81	0.00	0.00	115.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,091.97	0.00	0.00	1,091.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	777.62	0.00	0.00	777.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	182.00	0.00	0.00	182.00
39900	SOCO JR COLLEGE 20	90013556	0.00	248.18	0.00	0.00	248.18

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39901	SOCO JR COLLEGE 20	90013576	0.00	413.63	0.00	0.00	413.63
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**19,449.21**	**0.00**	**0.00**	**19,449.21**
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	90,898.54	0.00	53.24	90,951.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.22	0.00	0.37	636.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,999.20	0.00	3.51	6,002.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,272.38	0.00	2.50	4,274.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	999.86	0.00	0.59	1,000.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,363.58	0.00	0.80	1,364.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,272.51	0.00	1.33	2,273.84
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	2,175.00-	750.00
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	4.97-	4.97-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	3.29-	3.29-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.88-	0.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	5.11-	5.11-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	3.29-	3.29-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.88-	0.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,898.54	0.00	86.76-	90,811.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.22	0.00	0.61-	635.61
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,999.20	0.00	6.57-	5,992.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,272.38	0.00	4.08-	4,268.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	999.86	0.00	1.17-	998.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,363.58	0.00	1.58-	1,362.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,272.51	0.00	1.33	2,273.84
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	2,175.00-	750.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**109,367.29**	**0.00**	**2,274.44-**	**107,092.85**
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,266.25	0.00	0.00	1,266.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	83.58	0.00	0.00	83.58

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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	59.52	0.00	0.00	59.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.93	0.00	0.00	13.93
39900	SOCO JR COLLEGE 20	90013556	0.00	18.99	0.00	0.00	18.99
39901	SOCO JR COLLEGE 20	90013576	0.00	31.62	0.00	0.00	31.62
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	450.00-	0.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,266.25	0.00	0.00	1,266.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	0.00	8.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	83.58	0.00	0.00	83.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.52	0.00	0.00	59.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.93	0.00	0.00	13.93
39900	SOCO JR COLLEGE 20	90013556	0.00	18.99	0.00	0.00	18.99
39901	SOCO JR COLLEGE 20	90013576	0.00	31.62	0.00	0.00	31.62
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	450.00-	0.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,932.73**	**0.00**	**450.00-**	**1,482.73**
TRA: 057-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.73	0.00	0.00	4.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7.89	0.00	0.00	7.89
40400	SHORELINE JT UNIF B	80053500	0.00	5.11	0.00	0.00	5.11
40409	SHORELINE JT UNIF B	80051300	0.00	8.59	0.00	0.00	8.59
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.73	0.00	0.00	4.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7.89	0.00	0.00	7.89
40400	SHORELINE JT UNIF B	80053500	0.00	5.11	0.00	0.00	5.11
40409	SHORELINE JT UNIF B	80051300	0.00	8.59	0.00	0.00	8.59
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**345.82**	**0.00**	**0.00**	**345.82**
TRA: 057-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.92	0.00	0.00	6.92
40400	SHORELINE JT UNIF B	80053500	0.00	4.48	0.00	0.00	4.48
40409	SHORELINE JT UNIF B	80051300	0.00	7.54	0.00	0.00	7.54
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.92	0.00	0.00	6.92
40400	SHORELINE JT UNIF B	80053500	0.00	4.48	0.00	0.00	4.48
40409	SHORELINE JT UNIF B	80051300	0.00	7.54	0.00	0.00	7.54
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**368.36**	**0.00**	**0.00**	**368.36**
TRA: 057-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	582.20	0.00	0.00	582.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	8.73	0.00	0.00	8.73
39901	SOCO JR COLLEGE 20	90013576	0.00	14.55	0.00	0.00	14.55
40400	SHORELINE JT UNIF B	80053500	0.00	9.44	0.00	0.00	9.44
40409	SHORELINE JT UNIF B	80051300	0.00	15.84	0.00	0.00	15.84
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	582.20	0.00	0.00	582.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	8.73	0.00	0.00	8.73
39901	SOCO JR COLLEGE 20	90013576	0.00	14.55	0.00	0.00	14.55
40400	SHORELINE JT UNIF B	80053500	0.00	9.44	0.00	0.00	9.44
40409	SHORELINE JT UNIF B	80051300	0.00	15.84	0.00	0.00	15.84
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**637.86**	**0.00**	**0.00**	**637.86**
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	627.09	0.00	0.00	627.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.39	0.00	0.00	4.39
19100	BELLEVUE ELEM 1996	90013501	0.00	30.40	0.00	0.00	30.40
19108	BELLEVUE ELEM 2008	90013502	0.00	8.78	0.00	0.00	8.78
19111	BELLEVUE ELEM 2008	90013503	0.00	5.51	0.00	0.00	5.51
19120	BELLEVUE ELEM 2014	90013567	0.00	9.09	0.00	0.00	9.09
36700	SR HIGH DIST BOND 1	90013542	0.00	16.30	0.00	0.00	16.30
36702	SR HIGH DIST BOND 2	90013543	0.00	10.03	0.00	0.00	10.03
36703	SR HIGH DIST BOND 2	90013575	0.00	18.20	0.00	0.00	18.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9.41	0.00	0.00	9.41
39901	SOCO JR COLLEGE 20	90013576	0.00	15.66	0.00	0.00	15.66

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	627.09	0.00	0.00	627.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.39	0.00	0.00	4.39
19100	BELLEVUE ELEM 1996	90013501	0.00	30.40	0.00	0.00	30.40
19108	BELLEVUE ELEM 2008	90013502	0.00	8.78	0.00	0.00	8.78
19111	BELLEVUE ELEM 2008	90013503	0.00	5.51	0.00	0.00	5.51
19120	BELLEVUE ELEM 2014	90013567	0.00	9.09	0.00	0.00	9.09
36700	SR HIGH DIST BOND 1	90013542	0.00	16.30	0.00	0.00	16.30
36702	SR HIGH DIST BOND 2	90013543	0.00	10.03	0.00	0.00	10.03
36703	SR HIGH DIST BOND 2	90013575	0.00	18.20	0.00	0.00	18.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9.41	0.00	0.00	9.41
39901	SOCO JR COLLEGE 20	90013576	0.00	15.66	0.00	0.00	15.66
TRA: 058-000	**All-Years Totals:**		**0.00**	**754.86**	**0.00**	**0.00**	**754.86**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	80,192.74	0.00	0.00	80,192.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.37	0.00	0.00	561.37
19100	BELLEVUE ELEM 1996	90013501	0.00	3,889.16	0.00	0.00	3,889.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1,122.70	0.00	0.00	1,122.70
19111	BELLEVUE ELEM 2008	90013503	0.00	705.96	0.00	0.00	705.96
19120	BELLEVUE ELEM 2014	90013567	0.00	1,162.71	0.00	0.00	1,162.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,084.98	0.00	0.00	2,084.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1,282.95	0.00	0.00	1,282.95
36703	SR HIGH DIST BOND 2	90013575	0.00	2,325.54	0.00	0.00	2,325.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,202.80	0.00	0.00	1,202.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,005.05	0.00	0.00	2,005.05
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,192.74	0.00	0.00	80,192.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.37	0.00	0.00	561.37
19100	BELLEVUE ELEM 1996	90013501	0.00	3,889.16	0.00	0.00	3,889.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1,122.70	0.00	0.00	1,122.70
19111	BELLEVUE ELEM 2008	90013503	0.00	705.96	0.00	0.00	705.96
19120	BELLEVUE ELEM 2014	90013567	0.00	1,162.71	0.00	0.00	1,162.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,084.98	0.00	0.00	2,084.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1,282.95	0.00	0.00	1,282.95
36703	SR HIGH DIST BOND 2	90013575	0.00	2,325.54	0.00	0.00	2,325.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,202.80	0.00	0.00	1,202.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,005.05	0.00	0.00	2,005.05
TRA: 058-004	**All-Years Totals:**		**0.00**	**96,535.96**	**0.00**	**0.00**	**96,535.96**
TRA: 058-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,279.31	0.00	0.00	6,279.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.97	0.00	0.00	43.97
19100	BELLEVUE ELEM 1996	90013501	0.00	304.56	0.00	0.00	304.56
19108	BELLEVUE ELEM 2008	90013502	0.00	87.91	0.00	0.00	87.91

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	55.25	0.00	0.00	55.25
19120	BELLEVUE ELEM 2014	90013567	0.00	91.05	0.00	0.00	91.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	163.28	0.00	0.00	163.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	100.45	0.00	0.00	100.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	182.09	0.00	0.00	182.09
39900	SOCO JR COLLEGE 20	90013556	0.00	94.18	0.00	0.00	94.18
39901	SOCO JR COLLEGE 20	90013576	0.00	156.94	0.00	0.00	156.94
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,279.31	0.00	0.00	6,279.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.97	0.00	0.00	43.97
19100	BELLEVUE ELEM 1996	90013501	0.00	304.56	0.00	0.00	304.56
19108	BELLEVUE ELEM 2008	90013502	0.00	87.91	0.00	0.00	87.91
19111	BELLEVUE ELEM 2008	90013503	0.00	55.25	0.00	0.00	55.25
19120	BELLEVUE ELEM 2014	90013567	0.00	91.05	0.00	0.00	91.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	163.28	0.00	0.00	163.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	100.45	0.00	0.00	100.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	182.09	0.00	0.00	182.09
39900	SOCO JR COLLEGE 20	90013556	0.00	94.18	0.00	0.00	94.18
39901	SOCO JR COLLEGE 20	90013576	0.00	156.94	0.00	0.00	156.94
TRA: 058-005	**All-Years Totals:**		**0.00**	**7,558.99**	**0.00**	**0.00**	**7,558.99**
TRA: 058-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	275.10	0.00	0.00	275.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
19100	BELLEVUE ELEM 1996	90013501	0.00	13.35	0.00	0.00	13.35
19108	BELLEVUE ELEM 2008	90013502	0.00	3.86	0.00	0.00	3.86
19111	BELLEVUE ELEM 2008	90013503	0.00	2.42	0.00	0.00	2.42
19120	BELLEVUE ELEM 2014	90013567	0.00	3.98	0.00	0.00	3.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	7.15	0.00	0.00	7.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.40	0.00	0.00	4.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.98	0.00	0.00	7.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4.12	0.00	0.00	4.12
39901	SOCO JR COLLEGE 20	90013576	0.00	6.87	0.00	0.00	6.87
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275.10	0.00	0.00	275.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
19100	BELLEVUE ELEM 1996	90013501	0.00	13.35	0.00	0.00	13.35
19108	BELLEVUE ELEM 2008	90013502	0.00	3.86	0.00	0.00	3.86
19111	BELLEVUE ELEM 2008	90013503	0.00	2.42	0.00	0.00	2.42
19120	BELLEVUE ELEM 2014	90013567	0.00	3.98	0.00	0.00	3.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	7.15	0.00	0.00	7.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.40	0.00	0.00	4.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.98	0.00	0.00	7.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4.12	0.00	0.00	4.12
39901	SOCO JR COLLEGE 20	90013576	0.00	6.87	0.00	0.00	6.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-021	**All-Years Totals:**		**0.00**	**331.16**	**0.00**	**0.00**	**331.16**
TRA: 064-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.74	0.00	0.00	0.74
18302	SANTA ROSA ELEM 20	90013562	0.00	1.04	0.00	0.00	1.04
18303	SANTA ROSA ELEM 20	90013574	0.00	2.52	0.00	0.00	2.52
36700	SR HIGH DIST BOND 1	90013542	0.00	2.26	0.00	0.00	2.26
36702	SR HIGH DIST BOND 2	90013543	0.00	1.40	0.00	0.00	1.40
36703	SR HIGH DIST BOND 2	90013575	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.18	0.00	0.00	2.18
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87.24	0.00	0.00	87.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.74	0.00	0.00	0.74
18302	SANTA ROSA ELEM 20	90013562	0.00	1.04	0.00	0.00	1.04
18303	SANTA ROSA ELEM 20	90013574	0.00	2.52	0.00	0.00	2.52
36700	SR HIGH DIST BOND 1	90013542	0.00	2.26	0.00	0.00	2.26
36702	SR HIGH DIST BOND 2	90013543	0.00	1.40	0.00	0.00	1.40
36703	SR HIGH DIST BOND 2	90013575	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.18	0.00	0.00	2.18
TRA: 064-011	**All-Years Totals:**		**0.00**	**101.82**	**0.00**	**0.00**	**101.82**
TRA: 065-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	186.50	0.00	0.00	186.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 19	90013544	0.00	1.02	0.00	0.00	1.02
36310	CLOVERDALE UNIF 20	90013545	0.00	6.80	0.00	0.00	6.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2.80	0.00	0.00	2.80
39901	SOCO JR COLLEGE 20	90013576	0.00	4.66	0.00	0.00	4.66
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186.50	0.00	0.00	186.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
36300	CLOVERDALE UNIF 19	90013544	0.00	1.02	0.00	0.00	1.02
36310	CLOVERDALE UNIF 20	90013545	0.00	6.80	0.00	0.00	6.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2.80	0.00	0.00	2.80
39901	SOCO JR COLLEGE 20	90013576	0.00	4.66	0.00	0.00	4.66
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**203.08**	**0.00**	**0.00**	**203.08**
TRA: 075-004	**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	215,000.00	0.00	0.00	215,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,505.00	0.00	0.00	1,505.00
36500	PETALUMA HIGH 1992	90013541	0.00	7,740.00	0.00	0.00	7,740.00
36510	PETALUMA HIGH 2014	90013570	0.00	2,150.00	0.00	0.00	2,150.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,225.00	0.00	0.00	3,225.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,375.00	0.00	0.00	5,375.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,000.00	0.00	0.00	215,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,505.00	0.00	0.00	1,505.00
36500	PETALUMA HIGH 1992	90013541	0.00	7,740.00	0.00	0.00	7,740.00
36510	PETALUMA HIGH 2014	90013570	0.00	2,150.00	0.00	0.00	2,150.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,225.00	0.00	0.00	3,225.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,375.00	0.00	0.00	5,375.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**234,995.00**	**0.00**	**0.00**	**234,995.00**
TRA: 075-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2.54	0.00	0.00	2.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4.24	0.00	0.00	4.24
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2.54	0.00	0.00	2.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4.24	0.00	0.00	4.24
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**250.36**	**0.00**	**0.00**	**250.36**
TRA: 075-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-008	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**119.68**	**0.00**	**0.00**	**119.68**
TRA: 082-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	725.66	0.00	0.00	725.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.79	0.00	0.00	3.79
20702	FORESTVILLE EL 2001	90013507	0.00	29.03	0.00	0.00	29.03
20710	FORESTVILLE EL 2010	90013508	0.00	16.70	0.00	0.00	16.70
36400	WEST SOCO UHSD 19	90013534	0.00	8.72	0.00	0.00	8.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	10.87	0.00	0.00	10.87
39901	SOCO JR COLLEGE 20	90013576	0.00	18.14	0.00	0.00	18.14
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	725.66	0.00	0.00	725.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.10	0.00	0.00	5.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.79	0.00	0.00	3.79
20702	FORESTVILLE EL 2001	90013507	0.00	29.03	0.00	0.00	29.03
20710	FORESTVILLE EL 2010	90013508	0.00	16.70	0.00	0.00	16.70
36400	WEST SOCO UHSD 19	90013534	0.00	8.72	0.00	0.00	8.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64
39900	SOCO JR COLLEGE 20	90013556	0.00	10.87	0.00	0.00	10.87
39901	SOCO JR COLLEGE 20	90013576	0.00	18.14	0.00	0.00	18.14
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**822.01**	**0.00**	**0.00**	**822.01**
TRA: 083-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	97.72	0.00	0.00	97.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSD 19	90013534	0.00	1.17	0.00	0.00	1.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
53000	TIMBER COVE FIRE	64160100	0.00	52.50	0.00	0.00	52.50
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
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
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97.72	0.00	0.00	97.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSD 19	90013534	0.00	1.17	0.00	0.00	1.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
53000	TIMBER COVE FIRE	64160100	0.00	52.50	0.00	0.00	52.50
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
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
TRA: 083-001	**All-Years Totals:**		**0.00**	**255.27**	**0.00**	**0.00**	**255.27**
TRA: 087-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	227.30	0.00	0.00	227.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38800	GEYSERVILLE UN 199	90013547	0.00	0.56	0.00	0.00	0.56
38808	GEYSERVILLE UN 200	90013548	0.00	3.18	0.00	0.00	3.18
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
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227.30	0.00	0.00	227.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38800	GEYSERVILLE UN 199	90013547	0.00	0.56	0.00	0.00	0.56
38808	GEYSERVILLE UN 200	90013548	0.00	3.18	0.00	0.00	3.18
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
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**241.74**	**0.00**	**0.00**	**241.74**
TRA: 087-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16700	CSA #41 ZN26 GYSER\	33110300	0.00	2.18	0.00	0.00	2.18

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 1995	90013547	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UN 2008	90013548	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.18	0.00	0.00	2.18
38800	GEYSERVILLE UN 1995	90013547	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UN 2008	90013548	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**147.08**	**0.00**	**0.00**	**147.08**
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	701.92	0.00	0.00	701.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	0.00	4.92
38800	GEYSERVILLE UN 1995	90013547	0.00	1.75	0.00	0.00	1.75
38808	GEYSERVILLE UN 2008	90013548	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	0.00	10.54
39901	SOCO JR COLLEGE 20	90013576	0.00	17.56	0.00	0.00	17.56
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	224.67-	224.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.57-	1.57-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.56-	0.56-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	3.15-	3.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.59-	3.59-
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	316.68-	316.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.22-	2.22-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.79-	0.79-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	4.43-	4.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.70-	5.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.84-	17.84-
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	315.25-	315.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.21-	2.21-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.79-	0.79-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	4.41-	4.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.93-	5.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.28-	29.28-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	701.92	0.00	856.60-	154.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	6.00-	1.08-
38800	GEYSERVILLE UN 1995	90013547	0.00	1.75	0.00	2.14-	0.39-
38808	GEYSERVILLE UN 2008	90013548	0.00	9.82	0.00	11.99-	2.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.54	0.00	15.22-	4.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.56	0.00	0.00	17.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.12-	47.12-
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**746.51**	**0.00**	**939.07-**	**192.56-**
TRA: 090-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	191.56	0.00	0.00	191.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.00	0.00	0.00	1.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.30	0.00	0.00	2.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.30	0.00	0.00	2.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	4.78	0.00	0.00	4.78
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191.56	0.00	0.00	191.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.00	0.00	0.00	1.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.30	0.00	0.00	2.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.30	0.00	0.00	2.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	4.78	0.00	0.00	4.78
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**325.68**	**0.00**	**0.00**	**325.68**
TRA: 090-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	198.06	0.00	0.00	198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.02	0.00	0.00	1.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.38	0.00	0.00	2.38
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.64	0.00	0.00	5.64
36400	WEST SOCO UHSD 19	90013534	0.00	2.38	0.00	0.00	2.38
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.98	0.00	0.00	2.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4.96	0.00	0.00	4.96
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.06	0.00	0.00	198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.02	0.00	0.00	1.02
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.38	0.00	0.00	2.38
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.64	0.00	0.00	5.64
36400	WEST SOCO UHSD 19	90013534	0.00	2.38	0.00	0.00	2.38
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.98	0.00	0.00	2.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4.96	0.00	0.00	4.96
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**267.90**	**0.00**	**0.00**	**267.90**
TRA: 096-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	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
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**113.00**	**0.00**	**0.00**	**113.00**
TRA: 097-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.56	0.00	0.00	2.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.01	0.00	0.00	1.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1.69	0.00	0.00	1.69
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.56	0.00	0.00	2.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.01	0.00	0.00	1.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1.69	0.00	0.00	1.69
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**75.53**	**0.00**	**0.00**	**75.53**
TRA: 097-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.60	0.00	0.00	8.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.70	0.00	0.00	7.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.66	0.00	0.00	5.66
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.60	0.00	0.00	8.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.70	0.00	0.00	7.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.66	0.00	0.00	5.66
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**253.20**	**0.00**	**0.00**	**253.20**
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B	90013513	0.00	5.99	0.00	0.00	5.99

*** - 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
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.99	0.00	0.00	2.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4.99	0.00	0.00	4.99
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.99	0.00	0.00	2.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4.99	0.00	0.00	4.99
TRA: 113-002	**All-Years Totals:**		**0.00**	**224.12**	**0.00**	**0.00**	**224.12**
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.44	0.00	0.00	5.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.34	0.00	0.00	3.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.44	0.00	0.00	5.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.34	0.00	0.00	3.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**273.82**	**0.00**	**0.00**	**273.82**
TRA: 115-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	279.36	0.00	0.00	279.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	7.26	0.00	0.00	7.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.47	0.00	0.00	4.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.10	0.00	0.00	8.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4.19	0.00	0.00	4.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6.98	0.00	0.00	6.98
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	20.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	279.36	0.00	0.00	279.36

*** - 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
36700	SR HIGH DIST BOND 1	90013542	0.00	7.26	0.00	0.00	7.26
36702	SR HIGH DIST BOND 2	90013543	0.00	4.47	0.00	0.00	4.47
36703	SR HIGH DIST BOND 2	90013575	0.00	8.10	0.00	0.00	8.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4.19	0.00	0.00	4.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6.98	0.00	0.00	6.98
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	20.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**332.32**	**0.00**	**0.00**	**332.32**
TRA: 120-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,391.45	0.00	0.00	29,391.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.77	0.00	0.00	205.77
20603	MARK WEST ELEM 200	90013514	0.00	734.88	0.00	0.00	734.88
20610	MARK WEST ELEM 201	90013515	0.00	293.97	0.00	0.00	293.97
36700	SR HIGH DIST BOND 1	90013542	0.00	764.15	0.00	0.00	764.15
36702	SR HIGH DIST BOND 2	90013543	0.00	470.29	0.00	0.00	470.29
36703	SR HIGH DIST BOND 2	90013575	0.00	852.29	0.00	0.00	852.29
39900	SOCO JR COLLEGE 20	90013556	0.00	440.82	0.00	0.00	440.82
39901	SOCO JR COLLEGE 20	90013576	0.00	734.88	0.00	0.00	734.88
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,391.45	0.00	0.00	29,391.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.77	0.00	0.00	205.77
20603	MARK WEST ELEM 200	90013514	0.00	734.88	0.00	0.00	734.88
20610	MARK WEST ELEM 201	90013515	0.00	293.97	0.00	0.00	293.97
36700	SR HIGH DIST BOND 1	90013542	0.00	764.15	0.00	0.00	764.15
36702	SR HIGH DIST BOND 2	90013543	0.00	470.29	0.00	0.00	470.29
36703	SR HIGH DIST BOND 2	90013575	0.00	852.29	0.00	0.00	852.29
39900	SOCO JR COLLEGE 20	90013556	0.00	440.82	0.00	0.00	440.82
39901	SOCO JR COLLEGE 20	90013576	0.00	734.88	0.00	0.00	734.88
TRA: 120-009	**All-Years Totals:**		**0.00**	**33,888.50**	**0.00**	**0.00**	**33,888.50**
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,526.10	0.00	0.00	46,526.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.69	0.00	0.00	325.69
20603	MARK WEST ELEM 200	90013514	0.00	1,163.15	0.00	0.00	1,163.15
20610	MARK WEST ELEM 201	90013515	0.00	465.26	0.00	0.00	465.26
36700	SR HIGH DIST BOND 1	90013542	0.00	1,209.69	0.00	0.00	1,209.69
36702	SR HIGH DIST BOND 2	90013543	0.00	744.42	0.00	0.00	744.42
36703	SR HIGH DIST BOND 2	90013575	0.00	1,349.26	0.00	0.00	1,349.26
39900	SOCO JR COLLEGE 20	90013556	0.00	697.89	0.00	0.00	697.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,163.15	0.00	0.00	1,163.15
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,526.10	0.00	0.00	46,526.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.69	0.00	0.00	325.69
20603	MARK WEST ELEM 200	90013514	0.00	1,163.15	0.00	0.00	1,163.15

*** - To TRA**

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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	465.26	0.00	0.00	465.26
36700	SR HIGH DIST BOND 1	90013542	0.00	1,209.69	0.00	0.00	1,209.69
36702	SR HIGH DIST BOND 2	90013543	0.00	744.42	0.00	0.00	744.42
36703	SR HIGH DIST BOND 2	90013575	0.00	1,349.26	0.00	0.00	1,349.26
39900	SOCO JR COLLEGE 20	90013556	0.00	697.89	0.00	0.00	697.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,163.15	0.00	0.00	1,163.15
TRA: 120-015	**All-Years Totals:**		**0.00**	**53,644.61**	**0.00**	**0.00**	**53,644.61**
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,317.17	0.00	0.00	18,317.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.29	0.00	0.00	128.29
20603	MARK WEST ELEM 200	90013514	0.00	457.93	0.00	0.00	457.93
20610	MARK WEST ELEM 201	90013515	0.00	183.20	0.00	0.00	183.20
36700	SR HIGH DIST BOND 1	90013542	0.00	476.27	0.00	0.00	476.27
36702	SR HIGH DIST BOND 2	90013543	0.00	293.06	0.00	0.00	293.06
36703	SR HIGH DIST BOND 2	90013575	0.00	531.21	0.00	0.00	531.21
39900	SOCO JR COLLEGE 20	90013556	0.00	274.75	0.00	0.00	274.75
39901	SOCO JR COLLEGE 20	90013576	0.00	457.93	0.00	0.00	457.93
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,317.17	0.00	0.00	18,317.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.29	0.00	0.00	128.29
20603	MARK WEST ELEM 200	90013514	0.00	457.93	0.00	0.00	457.93
20610	MARK WEST ELEM 201	90013515	0.00	183.20	0.00	0.00	183.20
36700	SR HIGH DIST BOND 1	90013542	0.00	476.27	0.00	0.00	476.27
36702	SR HIGH DIST BOND 2	90013543	0.00	293.06	0.00	0.00	293.06
36703	SR HIGH DIST BOND 2	90013575	0.00	531.21	0.00	0.00	531.21
39900	SOCO JR COLLEGE 20	90013556	0.00	274.75	0.00	0.00	274.75
39901	SOCO JR COLLEGE 20	90013576	0.00	457.93	0.00	0.00	457.93
TRA: 120-018	**All-Years Totals:**		**0.00**	**21,119.81**	**0.00**	**0.00**	**21,119.81**
TRA: 125-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	147.68	0.00	0.00	147.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.03	0.00	0.00	1.03
36400	WEST SOCO UHSD 19	90013534	0.00	1.77	0.00	0.00	1.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3.69	0.00	0.00	3.69
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147.68	0.00	0.00	147.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.03	0.00	0.00	1.03
36400	WEST SOCO UHSD 19	90013534	0.00	1.77	0.00	0.00	1.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.74	0.00	0.00	0.74

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3.69	0.00	0.00	3.69
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**181.20**	**0.00**	**0.00**	**181.20**
TRA: 130-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,854.19	0.00	0.00	6,854.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.98	0.00	0.00	47.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.69	0.00	0.00	35.69
15500	CSA #41 ZN2 GRATON	62030200	0.00	60.32	0.00	0.00	60.32
18600	OAK GROVE ELEM 199	90013516	0.00	27.42	0.00	0.00	27.42
18601	OAK GROVE ELEM 201	90013573	0.00	164.48	0.00	0.00	164.48
36400	WEST SOCO UHSD 19	90013534	0.00	82.25	0.00	0.00	82.25
36810	WEST SOCO UHSD 20	90013536	0.00	3.45	0.00	0.00	3.45
36811	WEST SOCO UHSD 20	90013535	0.00	34.29	0.00	0.00	34.29
39900	SOCO JR COLLEGE 20	90013556	0.00	102.83	0.00	0.00	102.83
39901	SOCO JR COLLEGE 20	90013576	0.00	171.40	0.00	0.00	171.40
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	155.00-	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	48.00-	0.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,854.19	0.00	0.00	6,854.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.98	0.00	0.00	47.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.69	0.00	0.00	35.69
15500	CSA #41 ZN2 GRATON	62030200	0.00	60.32	0.00	0.00	60.32
18600	OAK GROVE ELEM 199	90013516	0.00	27.42	0.00	0.00	27.42
18601	OAK GROVE ELEM 201	90013573	0.00	164.48	0.00	0.00	164.48
36400	WEST SOCO UHSD 19	90013534	0.00	82.25	0.00	0.00	82.25
36810	WEST SOCO UHSD 20	90013536	0.00	3.45	0.00	0.00	3.45
36811	WEST SOCO UHSD 20	90013535	0.00	34.29	0.00	0.00	34.29
39900	SOCO JR COLLEGE 20	90013556	0.00	102.83	0.00	0.00	102.83
39901	SOCO JR COLLEGE 20	90013576	0.00	171.40	0.00	0.00	171.40
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	155.00-	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	48.00-	0.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**7,787.30**	**0.00**	**203.00-**	**7,584.30**
TRA: 130-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	464.99	0.00	0.00	464.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.42	0.00	0.00	2.42
15500	CSA #41 ZN2 GRATON	62030200	0.00	4.09	0.00	0.00	4.09
18600	OAK GROVE ELEM 199	90013516	0.00	1.86	0.00	0.00	1.86
18601	OAK GROVE ELEM 201	90013573	0.00	11.16	0.00	0.00	11.16
36400	WEST SOCO UHSD 19	90013534	0.00	5.59	0.00	0.00	5.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	2.32	0.00	0.00	2.32

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	6.97	0.00	0.00	6.97
39901	SOCO JR COLLEGE 20	90013576	0.00	11.62	0.00	0.00	11.62
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	464.99	0.00	0.00	464.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.42	0.00	0.00	2.42
15500	CSA #41 ZN2 GRATON	62030200	0.00	4.09	0.00	0.00	4.09
18600	OAK GROVE ELEM 199	90013516	0.00	1.86	0.00	0.00	1.86
18601	OAK GROVE ELEM 201	90013573	0.00	11.16	0.00	0.00	11.16
36400	WEST SOCO UHSD 19	90013534	0.00	5.59	0.00	0.00	5.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.97	0.00	0.00	6.97
39901	SOCO JR COLLEGE 20	90013576	0.00	11.62	0.00	0.00	11.62
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**514.50**	**0.00**	**0.00**	**514.50**
TRA: 136-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	339.51	0.00	0.00	339.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
18700	OLD ADOBE ELEM 199	90013517	0.00	8.15	0.00	0.00	8.15
18701	OLD ADOBE ELEM 201	90013518	0.00	9.85	0.00	0.00	9.85
36500	PETALUMA HIGH 1992	90013541	0.00	12.22	0.00	0.00	12.22
36510	PETALUMA HIGH 2014	90013570	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5.09	0.00	0.00	5.09
39901	SOCO JR COLLEGE 20	90013576	0.00	8.49	0.00	0.00	8.49
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	339.51	0.00	0.00	339.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
18700	OLD ADOBE ELEM 199	90013517	0.00	8.15	0.00	0.00	8.15
18701	OLD ADOBE ELEM 201	90013518	0.00	9.85	0.00	0.00	9.85
36500	PETALUMA HIGH 1992	90013541	0.00	12.22	0.00	0.00	12.22
36510	PETALUMA HIGH 2014	90013570	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5.09	0.00	0.00	5.09
39901	SOCO JR COLLEGE 20	90013576	0.00	8.49	0.00	0.00	8.49
TRA: 136-015	**All-Years Totals:**		**0.00**	**389.09**	**0.00**	**0.00**	**389.09**
TRA: 138-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	6.44	0.00	0.00	6.44
18110	PETALUMA ELEM 2014	90013569	0.00	1.32	0.00	0.00	1.32

*** - To TRA**

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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	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	4.74	0.00	0.00	4.74
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	6.44	0.00	0.00	6.44
18110	PETALUMA ELEM 2014	90013569	0.00	1.32	0.00	0.00	1.32
36500	PETALUMA HIGH 1992	90013541	0.00	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	4.74	0.00	0.00	4.74
TRA: 138-000	**All-Years Totals:**		**0.00**	**214.88**	**0.00**	**0.00**	**214.88**
TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,316.74	0.00	0.00	3,316.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.22	0.00	0.00	23.22
16100	CSA #41 ZN19 PENGR\	33120300	0.00	29.85	0.00	0.00	29.85
18100	PETALUMA ELEM 1991	90013519	0.00	112.77	0.00	0.00	112.77
18110	PETALUMA ELEM 2014	90013569	0.00	23.22	0.00	0.00	23.22
36500	PETALUMA HIGH 1992	90013541	0.00	119.39	0.00	0.00	119.39
36510	PETALUMA HIGH 2014	90013570	0.00	33.20	0.00	0.00	33.20
39900	SOCO JR COLLEGE 20	90013556	0.00	49.75	0.00	0.00	49.75
39901	SOCO JR COLLEGE 20	90013576	0.00	82.90	0.00	0.00	82.90
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,316.74	0.00	0.00	3,316.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.22	0.00	0.00	23.22
16100	CSA #41 ZN19 PENGR\	33120300	0.00	29.85	0.00	0.00	29.85
18100	PETALUMA ELEM 1991	90013519	0.00	112.77	0.00	0.00	112.77
18110	PETALUMA ELEM 2014	90013569	0.00	23.22	0.00	0.00	23.22
36500	PETALUMA HIGH 1992	90013541	0.00	119.39	0.00	0.00	119.39
36510	PETALUMA HIGH 2014	90013570	0.00	33.20	0.00	0.00	33.20
39900	SOCO JR COLLEGE 20	90013556	0.00	49.75	0.00	0.00	49.75
39901	SOCO JR COLLEGE 20	90013576	0.00	82.90	0.00	0.00	82.90
TRA: 138-008	**All-Years Totals:**		**0.00**	**3,791.04**	**0.00**	**0.00**	**3,791.04**
TRA: 138-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	627.50	0.00	0.00	627.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
18100	PETALUMA ELEM 1991	90013519	0.00	21.34	0.00	0.00	21.34
18110	PETALUMA ELEM 2014	90013569	0.00	4.40	0.00	0.00	4.40
36500	PETALUMA HIGH 1992	90013541	0.00	22.60	0.00	0.00	22.60
36510	PETALUMA HIGH 2014	90013570	0.00	6.26	0.00	0.00	6.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9.40	0.00	0.00	9.40

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	15.70	0.00	0.00	15.70
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	627.50	0.00	0.00	627.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
18100	PETALUMA ELEM 1991	90013519	0.00	21.34	0.00	0.00	21.34
18110	PETALUMA ELEM 2014	90013569	0.00	4.40	0.00	0.00	4.40
36500	PETALUMA HIGH 1992	90013541	0.00	22.60	0.00	0.00	22.60
36510	PETALUMA HIGH 2014	90013570	0.00	6.26	0.00	0.00	6.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9.40	0.00	0.00	9.40
39901	SOCO JR COLLEGE 20	90013576	0.00	15.70	0.00	0.00	15.70
TRA: 138-009	**All-Years Totals:**		**0.00**	**711.60**	**0.00**	**0.00**	**711.60**
TRA: 139-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	18.43	0.00	0.00	18.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	6.95	0.00	0.00	6.95
36702	SR HIGH DIST BOND 2	90013543	0.00	4.28	0.00	0.00	4.28
36703	SR HIGH DIST BOND 2	90013575	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4.01	0.00	0.00	4.01
39901	SOCO JR COLLEGE 20	90013576	0.00	6.68	0.00	0.00	6.68
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	18.43	0.00	0.00	18.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	6.95	0.00	0.00	6.95
36702	SR HIGH DIST BOND 2	90013543	0.00	4.28	0.00	0.00	4.28
36703	SR HIGH DIST BOND 2	90013575	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4.01	0.00	0.00	4.01
39901	SOCO JR COLLEGE 20	90013576	0.00	6.68	0.00	0.00	6.68
TRA: 139-010	**All-Years Totals:**		**0.00**	**323.02**	**0.00**	**0.00**	**323.02**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,267.84	0.00	0.00	1,267.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	34.22	0.00	0.00	34.22
36700	SR HIGH DIST BOND 1	90013542	0.00	32.99	0.00	0.00	32.99
36702	SR HIGH DIST BOND 2	90013543	0.00	20.28	0.00	0.00	20.28
36703	SR HIGH DIST BOND 2	90013575	0.00	36.77	0.00	0.00	36.77
39900	SOCO JR COLLEGE 20	90013556	0.00	19.02	0.00	0.00	19.02
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,267.84	0.00	0.00	1,267.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	34.22	0.00	0.00	34.22
36700	SR HIGH DIST BOND 1	90013542	0.00	32.99	0.00	0.00	32.99
36702	SR HIGH DIST BOND 2	90013543	0.00	20.28	0.00	0.00	20.28
36703	SR HIGH DIST BOND 2	90013575	0.00	36.77	0.00	0.00	36.77
39900	SOCO JR COLLEGE 20	90013556	0.00	19.02	0.00	0.00	19.02
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
TRA: 150-009	**All-Years Totals:**		**0.00**	**1,451.69**	**0.00**	**0.00**	**1,451.69**
TRA: 155-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	68.76	0.00	0.00	68.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2	90013525	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.04	0.00	0.00	1.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68.76	0.00	0.00	68.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2	90013525	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.04	0.00	0.00	1.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**75.82**	**0.00**	**0.00**	**75.82**
TRA: 156-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	515.52	0.00	0.00	515.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	6.19	0.00	0.00	6.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.26	0.00	0.00	0.26
36811	WEST SOCO UHSD 20	90013535	0.00	2.57	0.00	0.00	2.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	0.00	7.73

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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	12.89	0.00	0.00	12.89
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	515.52	0.00	0.00	515.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	6.19	0.00	0.00	6.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.26	0.00	0.00	0.26
36811	WEST SOCO UHSD 20	90013535	0.00	2.57	0.00	0.00	2.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	0.00	7.73
39901	SOCO JR COLLEGE 20	90013576	0.00	12.89	0.00	0.00	12.89
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**551.44**	**0.00**	**0.00**	**551.44**
TRA: 156-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	2.72	0.00	0.00	2.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.66	0.00	0.00	5.66
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	2.72	0.00	0.00	2.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.66	0.00	0.00	5.66
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**290.46**	**0.00**	**0.00**	**290.46**
TRA: 156-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.71	0.00	0.00	0.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.00	1.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.68	0.00	0.00	0.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.71	0.00	0.00	0.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.63	0.00	0.00	1.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**145.35**	**0.00**	**0.00**	**145.35**
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,639.17	463.76-	0.00	18,175.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.51	3.24-	0.00	127.27
07400	SONOMA VLY HCD G.C	65040200	0.00	622.50	15.48-	0.00	607.02
39700	SONOMA VLY UNIF 19	90013550	0.00	596.46	14.84-	0.00	581.62
39710	SONOMA VLY UNIF 201	90013551	0.00	223.68	5.56-	0.00	218.12
39900	SOCO JR COLLEGE 20	90013556	0.00	279.65	6.96-	0.00	272.69
39901	SOCO JR COLLEGE 20	90013576	0.00	466.07	11.60-	0.00	454.47
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	195.00-	390.00-	0.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,639.17	463.76-	0.00	18,175.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.51	3.24-	0.00	127.27
07400	SONOMA VLY HCD G.C	65040200	0.00	622.50	15.48-	0.00	607.02
39700	SONOMA VLY UNIF 19	90013550	0.00	596.46	14.84-	0.00	581.62
39710	SONOMA VLY UNIF 201	90013551	0.00	223.68	5.56-	0.00	218.12
39900	SOCO JR COLLEGE 20	90013556	0.00	279.65	6.96-	0.00	272.69
39901	SOCO JR COLLEGE 20	90013576	0.00	466.07	11.60-	0.00	454.47
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	195.00-	390.00-	0.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**21,543.04**	**716.44-**	**390.00-**	**20,436.60**
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	7.82	0.00	0.00	7.82
39700	SONOMA VLY UNIF 19	90013550	0.00	7.50	0.00	0.00	7.50
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.86	0.00	0.00	5.86

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	7.82	0.00	0.00	7.82
39700	SONOMA VLY UNIF 19	90013550	0.00	7.50	0.00	0.00	7.50
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.86	0.00	0.00	5.86
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**458.48**	**0.00**	**0.00**	**458.48**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,120.83	0.00	0.00	8,120.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.85	0.00	0.00	56.85
07400	SONOMA VLY HCD G.C	65040200	0.00	271.20	0.00	0.00	271.20
39700	SONOMA VLY UNIF 19	90013550	0.00	259.93	0.00	0.00	259.93
39710	SONOMA VLY UNIF 201	90013551	0.00	97.47	0.00	0.00	97.47
39900	SOCO JR COLLEGE 20	90013556	0.00	121.83	0.00	0.00	121.83
39901	SOCO JR COLLEGE 20	90013576	0.00	203.04	0.00	0.00	203.04
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	390.00-	0.00
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26.42	0.00	106.28-	79.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.74-	0.56-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.92	0.00	3.72-	2.80-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.92	0.00	3.72-	2.80-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.32	0.00	1.28-	0.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	1.70-	1.28-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,147.25	0.00	106.28-	8,040.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.03	0.00	0.74-	56.29
07400	SONOMA VLY HCD G.C	65040200	0.00	272.12	0.00	3.72-	268.40
39700	SONOMA VLY UNIF 19	90013550	0.00	260.85	0.00	3.72-	257.13
39710	SONOMA VLY UNIF 201	90013551	0.00	97.79	0.00	1.28-	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	122.25	0.00	1.70-	120.55
39901	SOCO JR COLLEGE 20	90013576	0.00	203.04	0.00	0.00	203.04
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	390.00-	0.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**9,550.33**	**0.00**	**507.44-**	**9,042.89**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,659.95	0.00	0.00	29,659.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.67	0.00	0.00	207.67
07400	SONOMA VLY HCD G.C	65040200	0.00	990.65	0.00	0.00	990.65
39700	SONOMA VLY UNIF 19	90013550	0.00	949.21	0.00	0.00	949.21
39710	SONOMA VLY UNIF 201	90013551	0.00	355.91	0.00	0.00	355.91

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	444.88	0.00	0.00	444.88
39901	SOCO JR COLLEGE 20	90013576	0.00	741.51	0.00	0.00	741.51
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	390.00-	97.50
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,659.95	0.00	0.00	29,659.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.67	0.00	0.00	207.67
07400	SONOMA VLY HCD G.C	65040200	0.00	990.65	0.00	0.00	990.65
39700	SONOMA VLY UNIF 199	90013550	0.00	949.21	0.00	0.00	949.21
39710	SONOMA VLY UNIF 201	90013551	0.00	355.91	0.00	0.00	355.91
39900	SOCO JR COLLEGE 20	90013556	0.00	444.88	0.00	0.00	444.88
39901	SOCO JR COLLEGE 20	90013576	0.00	741.51	0.00	0.00	741.51
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	390.00-	97.50
TRA: 158-085	**All-Years Totals:**		**0.00**	**33,837.28**	**0.00**	**390.00-**	**33,447.28**
TRA: 159-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18000	TWIN HILLS ELEM 199	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 201	90013528	0.00	0.82	0.00	0.00	0.82
36400	WEST SOCO UHSD 19	90013534	0.00	3.26	0.00	0.00	3.26
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	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6.80	0.00	0.00	6.80
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18000	TWIN HILLS ELEM 199	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 201	90013528	0.00	0.82	0.00	0.00	0.82
36400	WEST SOCO UHSD 19	90013534	0.00	3.26	0.00	0.00	3.26
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	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6.80	0.00	0.00	6.80
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**412.28**	**0.00**	**0.00**	**412.28**
TRA: 159-005	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.66	0.00	0.00	0.66
36400	WEST SOCO UHSD 19	90013534	0.00	2.63	0.00	0.00	2.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.29	0.00	0.00	3.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5.49	0.00	0.00	5.49
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.66	0.00	0.00	0.66
36400	WEST SOCO UHSD 19	90013534	0.00	2.63	0.00	0.00	2.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.29	0.00	0.00	3.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5.49	0.00	0.00	5.49
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**298.26**	**0.00**	**0.00**	**298.26**
TRA: 168-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	14.50	0.00	0.00	14.50
36510	PETALUMA HIGH 2014	90013570	0.00	4.02	0.00	0.00	4.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.04	0.00	0.00	6.04
39901	SOCO JR COLLEGE 20	90013576	0.00	10.06	0.00	0.00	10.06
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	14.50	0.00	0.00	14.50
36510	PETALUMA HIGH 2014	90013570	0.00	4.02	0.00	0.00	4.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.04	0.00	0.00	6.04
39901	SOCO JR COLLEGE 20	90013576	0.00	10.06	0.00	0.00	10.06
TRA: 168-001	**All-Years Totals:**		**0.00**	**440.22**	**0.00**	**0.00**	**440.22**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.36	0.00	0.00	4.36
36510	PETALUMA HIGH 2014	90013570	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3.04	0.00	0.00	3.04
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.36	0.00	0.00	4.36
36510	PETALUMA HIGH 2014	90013570	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3.04	0.00	0.00	3.04
TRA: 168-008	**All-Years Totals:**		**0.00**	**132.64**	**0.00**	**0.00**	**132.64**
TRA: 176-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	412.48	0.00	0.00	412.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	15.68	0.00	0.00	15.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6.18	0.00	0.00	6.18
39901	SOCO JR COLLEGE 20	90013576	0.00	10.32	0.00	0.00	10.32
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	412.48	0.00	0.00	412.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	15.68	0.00	0.00	15.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6.18	0.00	0.00	6.18
39901	SOCO JR COLLEGE 20	90013576	0.00	10.32	0.00	0.00	10.32
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**447.54**	**0.00**	**0.00**	**447.54**
TRA: 178-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	310.41	0.00	0.00	310.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
24201	WILMAR ELEM 2012 BC	90013563	0.00	9.00	0.00	0.00	9.00
36500	PETALUMA HIGH 1992	90013541	0.00	11.17	0.00	0.00	11.17
36510	PETALUMA HIGH 2014	90013570	0.00	3.10	0.00	0.00	3.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
39901	SOCO JR COLLEGE 20	90013576	0.00	7.76	0.00	0.00	7.76
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310.41	0.00	0.00	310.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
24201	WILMAR ELEM 2012 BC	90013563	0.00	9.00	0.00	0.00	9.00
36500	PETALUMA HIGH 1992	90013541	0.00	11.17	0.00	0.00	11.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	3.10	0.00	0.00	3.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
39901	SOCO JR COLLEGE 20	90013576	0.00	7.76	0.00	0.00	7.76
TRA: 178-007	**All-Years Totals:**		**0.00**	**348.27**	**0.00**	**0.00**	**348.27**
TRA: 178-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,018.88	0.00	0.00	1,018.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.14	0.00	0.00	7.14
24201	WILMAR ELEM 2012 BC	90013563	0.00	29.54	0.00	0.00	29.54
36500	PETALUMA HIGH 1992	90013541	0.00	36.68	0.00	0.00	36.68
36510	PETALUMA HIGH 2014	90013570	0.00	10.18	0.00	0.00	10.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.29	0.00	0.00	15.29
39901	SOCO JR COLLEGE 20	90013576	0.00	25.47	0.00	0.00	25.47
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,018.88	0.00	0.00	1,018.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.14	0.00	0.00	7.14
24201	WILMAR ELEM 2012 BC	90013563	0.00	29.54	0.00	0.00	29.54
36500	PETALUMA HIGH 1992	90013541	0.00	36.68	0.00	0.00	36.68
36510	PETALUMA HIGH 2014	90013570	0.00	10.18	0.00	0.00	10.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.29	0.00	0.00	15.29
39901	SOCO JR COLLEGE 20	90013576	0.00	25.47	0.00	0.00	25.47
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,143.18**	**0.00**	**0.00**	**1,143.18**
TRA: 179-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.61	0.00	0.00	16.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.83	0.00	0.00	11.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 20	90013576	0.00	6.29	0.00	0.00	6.29
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.61	0.00	0.00	16.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.83	0.00	0.00	11.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 20	90013576	0.00	6.29	0.00	0.00	6.29
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**294.66**	**0.00**	**0.00**	**294.66**
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	565.18	0.00	0.00	565.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.95	0.00	0.00	3.95
41400	NAPA COLLEGE BOND	80053800	0.00	14.29	0.00	0.00	14.29
41500	CALISTOGA JOINT UNI	80054000	0.00	3.66	0.00	0.00	3.66
41510	CALISTOGA JOINT UNI	80054100	0.00	13.80	0.00	0.00	13.80
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	565.18	0.00	0.00	565.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.95	0.00	0.00	3.95
41400	NAPA COLLEGE BOND	80053800	0.00	14.29	0.00	0.00	14.29
41500	CALISTOGA JOINT UNI	80054000	0.00	3.66	0.00	0.00	3.66
41510	CALISTOGA JOINT UNI	80054100	0.00	13.80	0.00	0.00	13.80
TRA: 181-001	**All-Years Totals:**		**0.00**	**600.88**	**0.00**	**0.00**	**600.88**
TRA: 181-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	437.48	0.00	0.00	437.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
41400	NAPA COLLEGE BOND	80053800	0.00	11.06	0.00	0.00	11.06
41500	CALISTOGA JOINT UNI	80054000	0.00	2.84	0.00	0.00	2.84
41510	CALISTOGA JOINT UNI	80054100	0.00	10.66	0.00	0.00	10.66
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	437.48	0.00	0.00	437.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
41400	NAPA COLLEGE BOND	80053800	0.00	11.06	0.00	0.00	11.06
41500	CALISTOGA JOINT UNI	80054000	0.00	2.84	0.00	0.00	2.84
41510	CALISTOGA JOINT UNI	80054100	0.00	10.66	0.00	0.00	10.66
TRA: 181-002	**All-Years Totals:**		**0.00**	**465.12**	**0.00**	**0.00**	**465.12**
OVERALL TOTALS			**0.00**	**1,377,412.12**	**1,034.94-**	**8,198.75-**	**1,368,178.43**

*** - To TRA**

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002	**Tax Year 2016**						
00004	PROP 13 TAX RATE RA	322016	0.00	8,715.53	0.00	0.00	8,715.53
00005	PUB UTILITY RAILROAI	322016	0.00	5,788.86	0.00	0.00	5,788.86
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	8,715.53	0.00	0.00	8,715.53
00005	PUB UTILITY RAILROAI	322016	0.00	5,788.86	0.00	0.00	5,788.86
TRA: 000-002	**All-Years Totals:**		**0.00**	**14,504.39**	**0.00**	**0.00**	**14,504.39**
TRA: 001-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	635,697.46	0.00	0.00	635,697.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,449.90	0.00	0.00	4,449.90
36300	CLOVERDALE UNIF 19	90013544	0.00	3,496.27	0.00	0.00	3,496.27
36310	CLOVERDALE UNIF 20	90013545	0.00	23,202.96	0.00	0.00	23,202.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9,535.57	0.00	0.00	9,535.57
39901	SOCO JR COLLEGE 20	90013576	0.00	15,892.44	0.00	0.00	15,892.44
42300	CITY OF CLOVERDALE	80052200	0.00	68,019.66	0.00	0.00	68,019.66
53400	CLOVERDALE FIRE-GE	64030100	0.00	30,305.00	0.00	0.00	30,305.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,836.00	0.00	0.00	10,836.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,486.68	0.00	0.00	7,486.68
74800	NORTH SO CO HOSPI	65020100	0.00	45,075.00	0.00	0.00	45,075.00
94000	CA Hero Program	80061000	0.00	4,855.36	0.00	0.00	4,855.36
96000	CalFirst PACE Program	80062000	0.00	4,269.05	0.00	0.00	4,269.05
97006	SCEIP ASSESSMENT -	80060400	0.00	761.90	0.00	0.00	761.90
97015	SCEIP ASSESSMENT -	80060400	0.00	2,920.12	0.00	0.00	2,920.12
97018	SCEIP ASSESSMENT (	80060400	0.00	841.49	0.00	0.00	841.49
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	635,697.46	0.00	0.00	635,697.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,449.90	0.00	0.00	4,449.90
36300	CLOVERDALE UNIF 19	90013544	0.00	3,496.27	0.00	0.00	3,496.27
36310	CLOVERDALE UNIF 20	90013545	0.00	23,202.96	0.00	0.00	23,202.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9,535.57	0.00	0.00	9,535.57
39901	SOCO JR COLLEGE 20	90013576	0.00	15,892.44	0.00	0.00	15,892.44
42300	CITY OF CLOVERDALE	80052200	0.00	68,019.66	0.00	0.00	68,019.66
53400	CLOVERDALE FIRE-GE	64030100	0.00	30,305.00	0.00	0.00	30,305.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,836.00	0.00	0.00	10,836.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,486.68	0.00	0.00	7,486.68
74800	NORTH SO CO HOSPI	65020100	0.00	45,075.00	0.00	0.00	45,075.00
94000	CA Hero Program	80061000	0.00	4,855.36	0.00	0.00	4,855.36
96000	CalFirst PACE Program	80062000	0.00	4,269.05	0.00	0.00	4,269.05
97006	SCEIP ASSESSMENT -	80060400	0.00	761.90	0.00	0.00	761.90
97015	SCEIP ASSESSMENT -	80060400	0.00	2,920.12	0.00	0.00	2,920.12
97018	SCEIP ASSESSMENT (	80060400	0.00	841.49	0.00	0.00	841.49
TRA: 001-000	**All-Years Totals:**		**0.00**	**867,644.86**	**0.00**	**0.00**	**867,644.86**
TRA: 001-001	**Tax Year 2016**						

*** - 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
00001	PROP 13 TAX RATE		0.00	936,034.71	0.00	311.44-	935,723.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,552.29	0.00	2.18-	6,550.11
36300	CLOVERDALE UNIF 19	90013544	0.00	5,148.12	0.00	1.71-	5,146.41
36310	CLOVERDALE UNIF 20	90013545	0.00	34,165.31	0.00	11.37-	34,153.94
39900	SOCO JR COLLEGE 20	90013556	0.00	14,040.48	0.00	4.67-	14,035.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23,401.06	0.00	7.79-	23,393.27
42300	CITY OF CLOVERDALE	80052200	0.00	100,155.73	0.00	33.32-	100,122.41
53400	CLOVERDALE FIRE-GE	64030100	0.00	36,311.00	0.00	44.00	36,355.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,086.00	0.00	18.00	13,104.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,256.83	0.00	12.38	9,269.21
74800	NORTH SO CO HOSPIT	65020100	0.00	55,125.00	0.00	75.00	55,200.00
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
97003	SCEIP ASSESSMENT -	80060400	0.00	2,095.01	0.00	0.00	2,095.01
97006	SCEIP ASSESSMENT -	80060400	0.00	2,802.92	0.00	0.00	2,802.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,200.97	0.00	0.00	1,200.97
97013	SCEIP ASSESSMENT -	80060400	0.00	1,483.36	0.00	0.00	1,483.36
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.01	0.00	0.00	2,106.01
97017	SCEIP ASSESSMENT ($	80060400	0.00	3,138.30	0.00	0.00	3,138.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,530.73	0.00	0.00	1,530.73
TRA: 001-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,593.03-	2,593.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.15-	18.15-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	15.56-	15.56-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	85.57-	85.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.49-	41.49-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	241.15-	241.15-
TRA: 001-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,950.89-	1,950.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.66-	13.66-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	11.71-	11.71-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	64.38-	64.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.12-	35.12-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	146.32-	146.32-
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	936,034.71	0.00	4,855.36-	931,179.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,552.29	0.00	33.99-	6,518.30
36300	CLOVERDALE UNIF 19	90013544	0.00	5,148.12	0.00	28.98-	5,119.14
36310	CLOVERDALE UNIF 20	90013545	0.00	34,165.31	0.00	161.32-	34,003.99
39900	SOCO JR COLLEGE 20	90013556	0.00	14,040.48	0.00	81.28-	13,959.20
39901	SOCO JR COLLEGE 20	90013576	0.00	23,401.06	0.00	7.79-	23,393.27
42300	CITY OF CLOVERDALE	80052200	0.00	100,155.73	0.00	420.79-	99,734.94
53400	CLOVERDALE FIRE-GE	64030100	0.00	36,311.00	0.00	44.00	36,355.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,086.00	0.00	18.00	13,104.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,256.83	0.00	12.38	9,269.21
74800	NORTH SO CO HOSPIT	65020100	0.00	55,125.00	0.00	75.00	55,200.00

*** - 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
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
97003	SCEIP ASSESSMENT -	80060400	0.00	2,095.01	0.00	0.00	2,095.01
97006	SCEIP ASSESSMENT -	80060400	0.00	2,802.92	0.00	0.00	2,802.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,200.97	0.00	0.00	1,200.97
97013	SCEIP ASSESSMENT -	80060400	0.00	1,483.36	0.00	0.00	1,483.36
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.01	0.00	0.00	2,106.01
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,138.30	0.00	0.00	3,138.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,530.73	0.00	0.00	1,530.73
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,248,555.73**	**0.00**	**5,440.13-**	**1,243,115.60**
TRA: 001-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,059,013.49	0.00	0.00	1,059,013.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,413.09	0.00	0.00	7,413.09
36300	CLOVERDALE UNIF 19	90013544	0.00	5,824.56	0.00	0.00	5,824.56
36310	CLOVERDALE UNIF 20	90013545	0.00	38,654.00	0.00	0.00	38,654.00
39900	SOCO JR COLLEGE 20	90013556	0.00	15,885.37	0.00	0.00	15,885.37
39901	SOCO JR COLLEGE 20	90013576	0.00	26,475.57	0.00	0.00	26,475.57
42300	CITY OF CLOVERDALE	80052200	0.00	113,314.43	0.00	0.00	113,314.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,379.00	0.00	0.00	27,379.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,620.00	0.00	0.00	10,620.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,306.61	0.00	0.00	7,306.61
74800	NORTH SO CO HOSPIT	65020100	0.00	44,325.00	0.00	0.00	44,325.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,878.30	0.00	0.00	4,878.30
87900	THE COTTAGES - CLO	80052200	0.00	14,050.16	0.00	0.00	14,050.16
87901	SUNRISE HILLS LLAD-(	80052200	0.00	9,783.80	0.00	0.00	9,783.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,289.91	0.00	0.00	1,289.91
97017	SCEIP ASSESSMENT (S	80060400	0.00	559.26	0.00	0.00	559.26
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,937.76	0.00	0.00	1,937.76
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,059,013.49	0.00	0.00	1,059,013.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,413.09	0.00	0.00	7,413.09
36300	CLOVERDALE UNIF 19	90013544	0.00	5,824.56	0.00	0.00	5,824.56
36310	CLOVERDALE UNIF 20	90013545	0.00	38,654.00	0.00	0.00	38,654.00
39900	SOCO JR COLLEGE 20	90013556	0.00	15,885.37	0.00	0.00	15,885.37
39901	SOCO JR COLLEGE 20	90013576	0.00	26,475.57	0.00	0.00	26,475.57
42300	CITY OF CLOVERDALE	80052200	0.00	113,314.43	0.00	0.00	113,314.43
53400	CLOVERDALE FIRE-GE	64030100	0.00	27,379.00	0.00	0.00	27,379.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,620.00	0.00	0.00	10,620.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,306.61	0.00	0.00	7,306.61
74800	NORTH SO CO HOSPIT	65020100	0.00	44,325.00	0.00	0.00	44,325.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,878.30	0.00	0.00	4,878.30
87900	THE COTTAGES - CLO	80052200	0.00	14,050.16	0.00	0.00	14,050.16
87901	SUNRISE HILLS LLAD-(	80052200	0.00	9,783.80	0.00	0.00	9,783.80
97006	SCEIP ASSESSMENT -	80060400	0.00	1,289.91	0.00	0.00	1,289.91
97017	SCEIP ASSESSMENT (S	80060400	0.00	559.26	0.00	0.00	559.26

*** - To TRA**

County of SONOMA
Property System - Auditor
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,937.76	0.00	0.00	1,937.76
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,388,710.31**	**0.00**	**0.00**	**1,388,710.31**
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	515,409.80	0.00	0.00	515,409.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,607.87	0.00	0.00	3,607.87
36300	CLOVERDALE UNIF 19	90013544	0.00	2,834.74	0.00	0.00	2,834.74
36310	CLOVERDALE UNIF 20	90013545	0.00	18,812.38	0.00	0.00	18,812.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,731.22	0.00	0.00	7,731.22
39901	SOCO JR COLLEGE 20	90013576	0.00	12,885.33	0.00	0.00	12,885.33
42300	CITY OF CLOVERDALE	80052200	0.00	55,148.73	0.00	0.00	55,148.73
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,686.00	0.00	0.00	26,686.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,836.64	0.00	0.00	4,836.64
74800	NORTH SO CO HOSPI	65020100	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.64	0.00	0.00	1,327.64
97015	SCEIP ASSESSMENT -	80060400	0.00	810.82	0.00	0.00	810.82
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	718.40	0.00	0.00	718.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.03	0.00	0.00	5.03
36300	CLOVERDALE UNIF 19	90013544	0.00	4.32	0.00	0.00	4.32
36310	CLOVERDALE UNIF 20	90013545	0.00	23.71	0.00	0.00	23.71
39900	SOCO JR COLLEGE 20	90013556	0.00	11.50	0.00	0.00	11.50
42300	CITY OF CLOVERDALE	80052200	0.00	66.81	0.00	0.00	66.81
60000	R & T CODE 506 INTER	16020600	0.00	13.60	0.00	0.00	13.60
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	516,128.20	0.00	0.00	516,128.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,612.90	0.00	0.00	3,612.90
36300	CLOVERDALE UNIF 19	90013544	0.00	2,839.06	0.00	0.00	2,839.06
36310	CLOVERDALE UNIF 20	90013545	0.00	18,836.09	0.00	0.00	18,836.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,742.72	0.00	0.00	7,742.72
39901	SOCO JR COLLEGE 20	90013576	0.00	12,885.33	0.00	0.00	12,885.33
42300	CITY OF CLOVERDALE	80052200	0.00	55,215.54	0.00	0.00	55,215.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,686.00	0.00	0.00	26,686.00
60000	R & T CODE 506 INTER	16020600	0.00	13.60	0.00	0.00	13.60
74100	CLOVERDALE HLTH C/	65010100	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,836.64	0.00	0.00	4,836.64
74800	NORTH SO CO HOSPI	65020100	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.64	0.00	0.00	1,327.64
97015	SCEIP ASSESSMENT -	80060400	0.00	810.82	0.00	0.00	810.82
TRA: 001-011	**All-Years Totals:**		**0.00**	**686,556.54**	**0.00**	**0.00**	**686,556.54**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	130,832.45	0.00	0.00	130,832.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.76	0.00	0.00	915.76

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36300	CLOVERDALE UNIF 19	90013544	0.00	719.57	0.00	0.00	719.57
36310	CLOVERDALE UNIF 20	90013545	0.00	4,775.37	0.00	0.00	4,775.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,962.51	0.00	0.00	1,962.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,270.89	0.00	0.00	3,270.89
42300	CITY OF CLOVERDALE	80052200	0.00	13,998.99	0.00	0.00	13,998.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,259.00	0.00	0.00	6,259.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,514.51	0.00	0.00	1,514.51
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,832.45	0.00	0.00	130,832.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.76	0.00	0.00	915.76
36300	CLOVERDALE UNIF 19	90013544	0.00	719.57	0.00	0.00	719.57
36310	CLOVERDALE UNIF 20	90013545	0.00	4,775.37	0.00	0.00	4,775.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,962.51	0.00	0.00	1,962.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,270.89	0.00	0.00	3,270.89
42300	CITY OF CLOVERDALE	80052200	0.00	13,998.99	0.00	0.00	13,998.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,259.00	0.00	0.00	6,259.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,514.51	0.00	0.00	1,514.51
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
TRA: 001-012	**All-Years Totals:**		**0.00**	**176,832.23**	**0.00**	**0.00**	**176,832.23**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,164,751.31	0.00	0.00	1,164,751.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,153.21	0.00	0.00	8,153.21
36300	CLOVERDALE UNIF 19	90013544	0.00	6,406.02	0.00	0.00	6,406.02
36310	CLOVERDALE UNIF 20	90013545	0.00	42,513.38	0.00	0.00	42,513.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17,471.45	0.00	0.00	17,471.45
39901	SOCO JR COLLEGE 20	90013576	0.00	29,118.97	0.00	0.00	29,118.97
42300	CITY OF CLOVERDALE	80052200	0.00	124,628.23	0.00	0.00	124,628.23
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,387.00	0.00	0.00	35,387.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,474.00	0.00	0.00	12,474.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,017.96	0.00	0.00	9,017.96
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	0.00	52,125.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,514.15	0.00	0.00	2,514.15
87900	THE COTTAGES - CLO	80052200	0.00	26,653.98	0.00	0.00	26,653.98
94000	CA Hero Program	80061000	0.00	4,403.66	0.00	0.00	4,403.66
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.82	0.00	0.00	1,328.82
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,164,751.31	0.00	0.00	1,164,751.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,153.21	0.00	0.00	8,153.21

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36300	CLOVERDALE UNIF 19	90013544	0.00	6,406.02	0.00	0.00	6,406.02
36310	CLOVERDALE UNIF 20	90013545	0.00	42,513.38	0.00	0.00	42,513.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17,471.45	0.00	0.00	17,471.45
39901	SOCO JR COLLEGE 20	90013576	0.00	29,118.97	0.00	0.00	29,118.97
42300	CITY OF CLOVERDALE	80052200	0.00	124,628.23	0.00	0.00	124,628.23
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,387.00	0.00	0.00	35,387.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,474.00	0.00	0.00	12,474.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,017.96	0.00	0.00	9,017.96
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	0.00	52,125.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,514.15	0.00	0.00	2,514.15
87900	THE COTTAGES - CLO	80052200	0.00	26,653.98	0.00	0.00	26,653.98
94000	CA Hero Program	80061000	0.00	4,403.66	0.00	0.00	4,403.66
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.82	0.00	0.00	1,328.82
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,541,675.99**	**0.00**	**0.00**	**1,541,675.99**
TRA: 001-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	663,901.40	0.00	0.00	663,901.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,647.39	0.00	0.00	4,647.39
36300	CLOVERDALE UNIF 19	90013544	0.00	3,651.40	0.00	0.00	3,651.40
36310	CLOVERDALE UNIF 20	90013545	0.00	24,232.41	0.00	0.00	24,232.41
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.57	0.00	0.00	9,958.57
39901	SOCO JR COLLEGE 20	90013576	0.00	16,597.78	0.00	0.00	16,597.78
42300	CITY OF CLOVERDALE	80052200	0.00	71,037.51	0.00	0.00	71,037.51
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,030.00	0.00	0.00	19,030.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,040.00	0.00	0.00	5,040.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,730.02	0.00	0.00	3,730.02
74800	NORTH SO CO HOSPI	65020100	0.00	21,000.00	0.00	0.00	21,000.00
87800	VINTAGE MEADOWS -	80052200	0.00	29,594.46	0.00	0.00	29,594.46
87901	SUNRISE HILLS LLAD-	80052200	0.00	2,122.90	0.00	0.00	2,122.90
97006	SCEIP ASSESSMENT -	80060400	0.00	3,575.98	0.00	0.00	3,575.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.04	0.00	0.00	1,510.04
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	663,901.40	0.00	0.00	663,901.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,647.39	0.00	0.00	4,647.39
36300	CLOVERDALE UNIF 19	90013544	0.00	3,651.40	0.00	0.00	3,651.40
36310	CLOVERDALE UNIF 20	90013545	0.00	24,232.41	0.00	0.00	24,232.41
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.57	0.00	0.00	9,958.57
39901	SOCO JR COLLEGE 20	90013576	0.00	16,597.78	0.00	0.00	16,597.78
42300	CITY OF CLOVERDALE	80052200	0.00	71,037.51	0.00	0.00	71,037.51
53400	CLOVERDALE FIRE-GE	64030100	0.00	19,030.00	0.00	0.00	19,030.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,040.00	0.00	0.00	5,040.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,730.02	0.00	0.00	3,730.02
74800	NORTH SO CO HOSPI	65020100	0.00	21,000.00	0.00	0.00	21,000.00
87800	VINTAGE MEADOWS -	80052200	0.00	29,594.46	0.00	0.00	29,594.46

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87901	SUNRISE HILLS LLAD-(	80052200	0.00	2,122.90	0.00	0.00	2,122.90
97006	SCEIP ASSESSMENT -	80060400	0.00	3,575.98	0.00	0.00	3,575.98
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.04	0.00	0.00	1,510.04
TRA: 001-014	**All-Years Totals:**		**0.00**	**879,629.86**	**0.00**	**0.00**	**879,629.86**
TRA: 002-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,684,556.17	0.00	0.00	2,684,556.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,791.93	0.00	0.00	18,791.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	102,013.05	0.00	0.00	102,013.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	91,275.09	0.00	0.00	91,275.09
39900	SOCO JR COLLEGE 20	90013556	0.00	40,268.45	0.00	0.00	40,268.45
39901	SOCO JR COLLEGE 20	90013576	0.00	67,114.19	0.00	0.00	67,114.19
74201	MS-SONOMA MOSQUI	66040200	0.00	10,342.78	0.00	0.00	10,342.78
74800	NORTH SO CO HOSPI	65020100	0.00	58,500.00	0.00	0.00	58,500.00
88600	HBG LANDSCAPE & LG	80052300	0.00	42,438.55	0.00	0.00	42,438.55
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,668.08	0.00	0.00	38,668.08
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
96000	CalFirst PACE Program	80062000	0.00	791.66	0.00	0.00	791.66
97005	SCEIP ASSESSMENT -	80060300	0.00	902.91	0.00	0.00	902.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,527.88	0.00	0.00	1,527.88
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,918.87	0.00	0.00	1,918.87
TRA: 002-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.96-	1,122.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	42.67-	42.67-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	38.18-	38.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.97-	17.97-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	23.81-	23.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.88-	29.88-
TRA: 002-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,603.98-	4,603.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.23-	32.23-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	184.16-	184.16-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	156.54-	156.54-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	27.62-	27.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	82.87-	82.87-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	138.12-	138.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	239.44-	239.44-
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,455.65-	4,455.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.19-	31.19-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	178.23-	178.23-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	151.49-	151.49-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	26.73-	26.73-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	83.77-	83.77-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	133.67-	133.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	231.89-	231.89-
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,733.15-	4,733.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.13-	33.13-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	189.33-	189.33-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	172.76-	172.76-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	30.77-	30.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	99.40-	99.40-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	141.99-	141.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	247.46-	247.46-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,684,556.17	0.00	14,915.74-	2,669,640.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,791.93	0.00	104.41-	18,687.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	102,013.05	0.00	594.39-	101,418.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	91,275.09	0.00	518.97-	90,756.12
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	85.12-	85.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	40,268.45	0.00	284.01-	39,984.44
39901	SOCO JR COLLEGE 20	90013576	0.00	67,114.19	0.00	0.00	67,114.19
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	437.59-	437.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	748.67-	748.67-
74201	MS-SONOMA MOSQUI	66040200	0.00	10,342.78	0.00	0.00	10,342.78
74800	NORTH SO CO HOSPI	65020100	0.00	58,500.00	0.00	0.00	58,500.00
88600	HBG LANDSCAPE & LG	80052300	0.00	42,438.55	0.00	0.00	42,438.55
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,668.08	0.00	0.00	38,668.08
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
96000	CalFirst PACE Program	80062000	0.00	791.66	0.00	0.00	791.66
97005	SCEIP ASSESSMENT -	80060300	0.00	902.91	0.00	0.00	902.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,527.88	0.00	0.00	1,527.88
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,918.87	0.00	0.00	1,918.87
TRA: 002-000	**All-Years Totals:**		**0.00**	**3,165,114.92**	**0.00**	**17,688.90-**	**3,147,426.02**
TRA: 002-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	562,715.08	0.00	0.00	562,715.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,938.96	0.00	0.00	3,938.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,383.23	0.00	0.00	21,383.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	19,132.35	0.00	0.00	19,132.35
39900	SOCO JR COLLEGE 20	90013556	0.00	8,440.58	0.00	0.00	8,440.58
39901	SOCO JR COLLEGE 20	90013576	0.00	14,067.87	0.00	0.00	14,067.87
74201	MS-SONOMA MOSQUI	66040200	0.00	3,983.92	0.00	0.00	3,983.92
74800	NORTH SO CO HOSPI	65020100	0.00	24,375.00	0.00	0.00	24,375.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,205.13	0.00	0.00	1,205.13
97020	15/16 SCEIP ASSMT 20	80060400	0.00	800.56	0.00	0.00	800.56

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97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,489.88	0.00	0.00	1,489.88
TRA: 002-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,530.00-	1,530.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.71-	10.71-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	58.14-	58.14-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	52.02-	52.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.48-	24.48-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	32.44-	32.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.08-	52.08-
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	562,715.08	0.00	1,530.00-	561,185.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,938.96	0.00	10.71-	3,928.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,383.23	0.00	58.14-	21,325.09
38701	HBG SCH FAC IMP DIS	90013539	0.00	19,132.35	0.00	52.02-	19,080.33
39900	SOCO JR COLLEGE 20	90013556	0.00	8,440.58	0.00	24.48-	8,416.10
39901	SOCO JR COLLEGE 20	90013576	0.00	14,067.87	0.00	0.00	14,067.87
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	32.44-	32.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.08-	52.08-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,983.92	0.00	0.00	3,983.92
74800	NORTH SO CO HOSPI	65020100	0.00	24,375.00	0.00	0.00	24,375.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,205.13	0.00	0.00	1,205.13
97020	15/16 SCEIP ASSMT 20	80060400	0.00	800.56	0.00	0.00	800.56
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,489.88	0.00	0.00	1,489.88
TRA: 002-001	**All-Years Totals:**		**0.00**	**661,532.56**	**0.00**	**1,759.87-**	**659,772.69**
TRA: 002-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,017.57	0.00	0.00	12,017.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.12	0.00	0.00	84.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	456.67	0.00	0.00	456.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	408.60	0.00	0.00	408.60
39900	SOCO JR COLLEGE 20	90013556	0.00	180.25	0.00	0.00	180.25
39901	SOCO JR COLLEGE 20	90013576	0.00	300.44	0.00	0.00	300.44
74201	MS-SONOMA MOSQUI	66040200	0.00	142.37	0.00	0.00	142.37
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,017.57	0.00	0.00	12,017.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.12	0.00	0.00	84.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	456.67	0.00	0.00	456.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	408.60	0.00	0.00	408.60
39900	SOCO JR COLLEGE 20	90013556	0.00	180.25	0.00	0.00	180.25
39901	SOCO JR COLLEGE 20	90013576	0.00	300.44	0.00	0.00	300.44
74201	MS-SONOMA MOSQUI	66040200	0.00	142.37	0.00	0.00	142.37
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,340.02**	**0.00**	**0.00**	**14,340.02**

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TRA: 002-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,664,921.04	621.00-	0.00	1,664,300.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,654.45	4.34-	0.00	11,650.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	63,267.09	23.60-	0.00	63,243.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	56,607.47	21.12-	0.00	56,586.35
39900	SOCO JR COLLEGE 20	90013556	0.00	24,973.89	9.32-	0.00	24,964.57
39901	SOCO JR COLLEGE 20	90013576	0.00	41,623.28	15.52-	0.00	41,607.76
74201	MS-SONOMA MOSQUI	66040200	0.00	13,256.20	6.18-	0.00	13,250.02
74800	NORTH SO CO HOSPI	65020100	0.00	78,450.00	150.00-	0.00	78,300.00
96000	CalFirst PACE Program	80062000	0.00	1,327.54	0.00	0.00	1,327.54
97003	SCEIP ASSESSMENT -	80060400	0.00	1,217.56	0.00	0.00	1,217.56
97016	SCEIP ASSESSMENT -	80060300	0.00	3,070.61	0.00	0.00	3,070.61
TRA: 002-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	987.72	0.00	4,094.55-	3,106.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.92	0.00	28.67-	21.75-
38700	HBG UNIF 1994/2002 B	90013538	0.00	37.54	0.00	155.59-	118.05-
38701	HBG SCH FAC IMP DIS	90013539	0.00	33.58	0.00	139.21-	105.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	15.80	0.00	65.51-	49.71-
42900	CITY OF HEALDSBURG	80052300	0.00	20.94	0.00	86.80-	65.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	89.87-	89.87-
TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	968.36	0.00	0.00	968.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.78	0.00	0.00	6.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	38.74	0.00	0.00	38.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	32.92	0.00	0.00	32.92
38703	HEALDSBURG UNIF 20	90013538	0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 20	90013556	0.00	17.44	0.00	0.00	17.44
42900	CITY OF HEALDSBURG	80052300	0.00	29.06	0.00	0.00	29.06
TRA: 002-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	963.98	0.00	0.00	963.98
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	38.56	0.00	0.00	38.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	32.78	0.00	0.00	32.78
38703	HEALDSBURG UNIF 20	90013538	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 20	90013556	0.00	18.12	0.00	0.00	18.12
42900	CITY OF HEALDSBURG	80052300	0.00	28.92	0.00	0.00	28.92
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,667,841.10	621.00-	4,094.55-	1,663,125.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,674.89	4.34-	28.67-	11,641.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	63,381.93	23.60-	155.59-	63,202.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	56,706.75	21.12-	139.21-	56,546.42
38703	HEALDSBURG UNIF 20	90013538	0.00	11.60	0.00	0.00	11.60
39900	SOCO JR COLLEGE 20	90013556	0.00	25,025.25	9.32-	65.51-	24,950.42
39901	SOCO JR COLLEGE 20	90013576	0.00	41,623.28	15.52-	0.00	41,607.76

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42900	CITY OF HEALDSBURG	80052300	0.00	78.92	0.00	86.80-	7.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	89.87-	89.87-
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,256.20	6.18-	0.00	13,250.02
74800	NORTH SO CO HOSPIT	65020100	0.00	78,450.00	150.00-	0.00	78,300.00
96000	CalFirst PACE Program	80062000	0.00	1,327.54	0.00	0.00	1,327.54
97003	SCEIP ASSESSMENT -	80060400	0.00	1,217.56	0.00	0.00	1,217.56
97016	SCEIP ASSESSMENT -	80060300	0.00	3,070.61	0.00	0.00	3,070.61
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,963,665.63**	**851.08-**	**4,660.20-**	**1,958,154.35**
TRA: 002-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	193,205.73	0.00	0.00	193,205.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,352.46	0.00	0.00	1,352.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,341.79	0.00	0.00	7,341.79
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,568.98	0.00	0.00	6,568.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.07	0.00	0.00	2,898.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,830.16	0.00	0.00	4,830.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	672.95	0.00	0.00	672.95
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,205.73	0.00	0.00	193,205.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,352.46	0.00	0.00	1,352.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,341.79	0.00	0.00	7,341.79
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,568.98	0.00	0.00	6,568.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.07	0.00	0.00	2,898.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,830.16	0.00	0.00	4,830.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	672.95	0.00	0.00	672.95
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**221,070.14**	**0.00**	**0.00**	**221,070.14**
TRA: 002-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	119,832.55	0.00	0.00	119,832.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.84	0.00	0.00	838.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,553.66	0.00	0.00	4,553.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,074.30	0.00	0.00	4,074.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.50	0.00	0.00	1,797.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.84	0.00	0.00	2,995.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	728.42	0.00	0.00	728.42
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,743.83-	3,743.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.21-	26.21-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	149.75-	149.75-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	127.29-	127.29-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	22.46-	22.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.38-	70.38-

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	112.31-	112.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	322.94-	322.94-
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,056.84-	4,056.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.40-	28.40-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	162.27-	162.27-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	148.07-	148.07-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	26.37-	26.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	85.19-	85.19-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	121.71-	121.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	491.74-	491.74-
TRA: 002-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,254.75-	5,254.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.78-	36.78-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	210.19-	210.19-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	199.68-	199.68-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	34.16-	34.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	110.35-	110.35-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	157.64-	157.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	819.11-	819.11-
TRA: 002-008	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,457.24-	4,457.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.20-	31.20-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	178.29-	178.29-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	176.06-	176.06-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	31.20-	31.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	93.60-	93.60-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	111.43-	111.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	841.59-	841.59-
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,832.55	0.00	17,512.66-	102,319.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.84	0.00	122.59-	716.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,553.66	0.00	700.50-	3,853.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,074.30	0.00	651.10-	3,423.20
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	114.19-	114.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.50	0.00	359.52-	1,437.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.84	0.00	0.00	2,995.84
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	503.09-	503.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,475.38-	2,475.38-
74201	MS-SONOMA MOSQUI	66040200	0.00	728.42	0.00	0.00	728.42
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**136,771.11**	**0.00**	**22,439.03-**	**114,332.08**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,156,176.27	0.00	0.00	4,156,176.27

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,093.54	0.00	0.00	29,093.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	157,934.60	0.00	0.00	157,934.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	141,309.87	0.00	0.00	141,309.87
39900	SOCO JR COLLEGE 20	90013556	0.00	62,342.77	0.00	0.00	62,342.77
39901	SOCO JR COLLEGE 20	90013576	0.00	103,904.85	0.00	0.00	103,904.85
74201	MS-SONOMA MOSQUI	66040200	0.00	23,262.58	0.00	0.00	23,262.58
74800	NORTH SO CO HOSPI	65020100	0.00	126,525.00	0.00	0.00	126,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13
97006	SCEIP ASSESSMENT -	80060400	0.00	4,642.86	0.00	0.00	4,642.86
97013	SCEIP ASSESSMENT -	80060400	0.00	951.30	0.00	0.00	951.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,439.38	0.00	1,348.90-	1,090.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.08	0.00	9.44-	7.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	92.70	0.00	51.26-	41.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	82.94	0.00	45.86-	37.08
39900	SOCO JR COLLEGE 20	90013556	0.00	39.04	0.00	21.58-	17.46
42900	CITY OF HEALDSBURG	80052300	0.00	51.72	0.00	28.60-	23.12
60000	R & T CODE 506 INTER	16020600	0.00	107.76	0.00	0.00	107.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.56-	43.56-
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,569.28	0.00	0.00	1,569.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	62.78	0.00	0.00	62.78
38701	HBG SCH FAC IMP DIS	90013539	0.00	53.36	0.00	0.00	53.36
38703	HEALDSBURG UNIF 20	90013538	0.00	9.42	0.00	0.00	9.42
39900	SOCO JR COLLEGE 20	90013556	0.00	28.24	0.00	0.00	28.24
42900	CITY OF HEALDSBURG	80052300	0.00	47.08	0.00	0.00	47.08
60000	R & T CODE 506 INTER	16020600	0.00	231.24	0.00	0.00	231.24
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,554.75-	8,554.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	59.88-	59.88-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	342.19-	342.19-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	290.86-	290.86-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	51.33-	51.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	160.83-	160.83-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	256.64-	256.64-
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,865.18	0.00	0.00	3,865.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.06	0.00	0.00	27.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	154.60	0.00	0.00	154.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	141.08	0.00	0.00	141.08
38703	HEALDSBURG UNIF 20	90013538	0.00	25.12	0.00	0.00	25.12
39900	SOCO JR COLLEGE 20	90013556	0.00	81.18	0.00	0.00	81.18

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42900	CITY OF HEALDSBURG	80052300	0.00	115.94	0.00	0.00	115.94
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,164,050.11	0.00	9,903.65-	4,154,146.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,148.66	0.00	69.32-	29,079.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	158,244.68	0.00	393.45-	157,851.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	141,587.25	0.00	336.72-	141,250.53
38703	HEALDSBURG UNIF 20	90013538	0.00	34.54	0.00	51.33-	16.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	62,491.23	0.00	182.41-	62,308.82
39901	SOCO JR COLLEGE 20	90013576	0.00	103,904.85	0.00	0.00	103,904.85
42900	CITY OF HEALDSBURG	80052300	0.00	214.74	0.00	285.24-	70.50-
60000	R & T CODE 506 INTER	16020600	0.00	339.00	0.00	0.00	339.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.56-	43.56-
74201	MS-SONOMA MOSQUI	66040200	0.00	23,262.58	0.00	0.00	23,262.58
74800	NORTH SO CO HOSPIT	65020100	0.00	126,525.00	0.00	0.00	126,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13
97006	SCEIP ASSESSMENT -	80060400	0.00	4,642.86	0.00	0.00	4,642.86
97013	SCEIP ASSESSMENT -	80060400	0.00	951.30	0.00	0.00	951.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,831,671.67**	**0.00**	**11,265.68-**	**4,820,405.99**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,247,491.73	0.00	0.00	2,247,491.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,732.13	0.00	0.00	15,732.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	85,404.65	0.00	0.00	85,404.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	76,414.68	0.00	0.00	76,414.68
39900	SOCO JR COLLEGE 20	90013556	0.00	33,712.71	0.00	0.00	33,712.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56,187.60	0.00	0.00	56,187.60
74201	MS-SONOMA MOSQUI	66040200	0.00	15,403.36	0.00	0.00	15,403.36
74800	NORTH SO CO HOSPIT	65020100	0.00	75,000.00	0.00	0.00	75,000.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	494.82	0.00	0.00	494.82
94000	CA Hero Program	80061000	0.00	4,132.95	0.00	0.00	4,132.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.03	0.00	0.00	1,523.03
97014	SCEIP ASSESSMENT -	80060300	0.00	779.72	0.00	0.00	779.72
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.79	0.00	0.00	845.79
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	240.85-	240.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.69-	1.69-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	9.15-	9.15-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	8.19-	8.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.85-	3.85-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	5.11-	5.11-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,247,491.73	0.00	240.85-	2,247,250.88

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,732.13	0.00	1.69-	15,730.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	85,404.65	0.00	9.15-	85,395.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	76,414.68	0.00	8.19-	76,406.49
39900	SOCO JR COLLEGE 20	90013556	0.00	33,712.71	0.00	3.85-	33,708.86
39901	SOCO JR COLLEGE 20	90013576	0.00	56,187.60	0.00	0.00	56,187.60
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	5.11-	5.11-
74201	MS-SONOMA MOSQUI	66040200	0.00	15,403.36	0.00	0.00	15,403.36
74800	NORTH SO CO HOSPI	65020100	0.00	75,000.00	0.00	0.00	75,000.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	494.82	0.00	0.00	494.82
94000	CA Hero Program	80061000	0.00	4,132.95	0.00	0.00	4,132.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.03	0.00	0.00	1,523.03
97014	SCEIP ASSESSMENT -	80060300	0.00	779.72	0.00	0.00	779.72
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.79	0.00	0.00	845.79
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,614,069.17**	**0.00**	**268.84-**	**2,613,800.33**
TRA: 002-019	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	149,086.73	0.00	0.00	149,086.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,043.62	0.00	0.00	1,043.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,665.29	0.00	0.00	5,665.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,068.94	0.00	0.00	5,068.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,236.30	0.00	0.00	2,236.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,727.16	0.00	0.00	3,727.16
74201	MS-SONOMA MOSQUI	66040200	0.00	1,199.36	0.00	0.00	1,199.36
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,086.73	0.00	0.00	149,086.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,043.62	0.00	0.00	1,043.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,665.29	0.00	0.00	5,665.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,068.94	0.00	0.00	5,068.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,236.30	0.00	0.00	2,236.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,727.16	0.00	0.00	3,727.16
74201	MS-SONOMA MOSQUI	66040200	0.00	1,199.36	0.00	0.00	1,199.36
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**169,077.40**	**0.00**	**0.00**	**169,077.40**
TRA: 002-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,815.13	0.00	0.00	1,815.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	68.97	0.00	0.00	68.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.71	0.00	0.00	61.71
39900	SOCO JR COLLEGE 20	90013556	0.00	27.23	0.00	0.00	27.23
39901	SOCO JR COLLEGE 20	90013576	0.00	45.38	0.00	0.00	45.38
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38

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74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,815.13	0.00	0.00	1,815.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	68.97	0.00	0.00	68.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.71	0.00	0.00	61.71
39900	SOCO JR COLLEGE 20	90013556	0.00	27.23	0.00	0.00	27.23
39901	SOCO JR COLLEGE 20	90013576	0.00	45.38	0.00	0.00	45.38
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUIT	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
TRA: 002-022	**All-Years Totals:**		**0.00**	**2,280.01**	**0.00**	**0.00**	**2,280.01**
TRA: 002-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,510.20	0.00	0.00	43,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.55	0.00	0.00	304.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,653.41	0.00	0.00	1,653.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,479.36	0.00	0.00	1,479.36
39900	SOCO JR COLLEGE 20	90013556	0.00	652.68	0.00	0.00	652.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,087.72	0.00	0.00	1,087.72
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,745.50	0.00	0.00	2,745.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.49	0.00	0.00	216.49
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,510.20	0.00	0.00	43,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.55	0.00	0.00	304.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,653.41	0.00	0.00	1,653.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,479.36	0.00	0.00	1,479.36
39900	SOCO JR COLLEGE 20	90013556	0.00	652.68	0.00	0.00	652.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,087.72	0.00	0.00	1,087.72
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,745.50	0.00	0.00	2,745.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.49	0.00	0.00	216.49
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**53,074.91**	**0.00**	**0.00**	**53,074.91**
TRA: 002-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,782.16	0.00	0.00	4,782.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.48	0.00	0.00	33.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	181.72	0.00	0.00	181.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	162.60	0.00	0.00	162.60
39900	SOCO JR COLLEGE 20	90013556	0.00	71.74	0.00	0.00	71.74
39901	SOCO JR COLLEGE 20	90013576	0.00	119.56	0.00	0.00	119.56
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.74	0.00	0.00	26.74
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00

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TRA: 002-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,782.16	0.00	0.00	4,782.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.48	0.00	0.00	33.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	181.72	0.00	0.00	181.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	162.60	0.00	0.00	162.60
39900	SOCO JR COLLEGE 20	90013556	0.00	71.74	0.00	0.00	71.74
39901	SOCO JR COLLEGE 20	90013576	0.00	119.56	0.00	0.00	119.56
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.74	0.00	0.00	26.74
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**All-Years Totals:**		**0.00**	**5,851.00**	**0.00**	**0.00**	**5,851.00**
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,887,071.65	3,787.90-	0.00	7,883,283.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,209.68	26.52-	0.00	55,183.16
18100	PETALUMA ELEM 1991	90013519	0.00	268,160.99	128.79-	0.00	268,032.20
18110	PETALUMA ELEM 2014	90013569	0.00	55,209.68	26.52-	0.00	55,183.16
36500	PETALUMA HIGH 1992	90013541	0.00	283,934.27	136.36-	0.00	283,797.91
36510	PETALUMA HIGH 2014	90013570	0.00	78,870.88	37.88-	0.00	78,833.00
39900	SOCO JR COLLEGE 20	90013556	0.00	118,306.63	56.82-	0.00	118,249.81
39901	SOCO JR COLLEGE 20	90013576	0.00	197,177.99	94.70-	0.00	197,083.29
74200	MS-SONOMA MOSQUI	66040100	0.00	32,379.00	6.00-	0.00	32,373.00
75601	PETALUMA ELEM SPE	90012620	0.00	157,462.50	37.50-	0.00	157,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	104,900.00	25.00-	0.00	104,875.00
77100	KINGSFIELD-PETALUM	80051900	0.00	100.00	0.00	0.00	100.00
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	3,950.00
79910	ADMIN CITATION BILL-	80051900	0.00	750.00	0.00	0.00	750.00
96000	CalFirst PACE Program	80062000	0.00	4,330.47	0.00	0.00	4,330.47
97003	SCEIP ASSESSMENT -	80060400	0.00	705.02	0.00	0.00	705.02
97005	SCEIP ASSESSMENT -	80060300	0.00	559.53	0.00	0.00	559.53
97006	SCEIP ASSESSMENT -	80060400	0.00	8,139.79	0.00	0.00	8,139.79
97008	SCEIP ASSESSMENT -	80060300	0.00	3,255.87	0.00	0.00	3,255.87
97010	SCEIP ASSESSMENT (	80060400	0.00	2,126.18	0.00	0.00	2,126.18
97012	SCEIP ASSESSMENT -	80060300	0.00	385.69	0.00	0.00	385.69
97013	SCEIP ASSESSMENT -	80060400	0.00	1,019.68	0.00	0.00	1,019.68
97014	SCEIP ASSESSMENT -	80060300	0.00	1,748.85	0.00	0.00	1,748.85
97015	SCEIP ASSESSMENT -	80060400	0.00	6,989.35	0.00	0.00	6,989.35
97018	SCEIP ASSESSMENT (	80060400	0.00	2,126.84	0.00	0.00	2,126.84
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,707.76	0.00	0.00	2,707.76
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	543.02	0.00	469.70-	73.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.80	0.00	3.29-	0.51
18100	PETALUMA ELEM 1991	90013519	0.00	21.18	0.00	18.32-	2.86
18110	PETALUMA ELEM 2014	90013569	0.00	7.60	0.00	6.58-	1.02
36500	PETALUMA HIGH 1992	90013541	0.00	19.55	0.00	16.91-	2.64

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36510	PETALUMA HIGH 2014	90013570	0.00	12.49	0.00	10.80-	1.69
39900	SOCO JR COLLEGE 20	90013556	0.00	8.69	0.00	7.52-	1.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.04-	13.04-
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	532.38	0.00	0.00	532.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.73	0.00	0.00	3.73
18100	PETALUMA ELEM 1991	90013519	0.00	22.36	0.00	0.00	22.36
18110	PETALUMA ELEM 2014	90013569	0.00	10.65	0.00	0.00	10.65
36500	PETALUMA HIGH 1992	90013541	0.00	19.17	0.00	0.00	19.17
36510	PETALUMA HIGH 2014	90013570	0.00	15.44	0.00	0.00	15.44
39900	SOCO JR COLLEGE 20	90013556	0.00	9.58	0.00	0.00	9.58
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,888,147.05	3,787.90-	469.70-	7,883,889.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,217.21	26.52-	3.29-	55,187.40
18100	PETALUMA ELEM 1991	90013519	0.00	268,204.53	128.79-	18.32-	268,057.42
18110	PETALUMA ELEM 2014	90013569	0.00	55,227.93	26.52-	6.58-	55,194.83
36500	PETALUMA HIGH 1992	90013541	0.00	283,972.99	136.36-	16.91-	283,819.72
36510	PETALUMA HIGH 2014	90013570	0.00	78,898.81	37.88-	10.80-	78,850.13
39900	SOCO JR COLLEGE 20	90013556	0.00	118,324.90	56.82-	7.52-	118,260.56
39901	SOCO JR COLLEGE 20	90013576	0.00	197,177.99	94.70-	0.00	197,083.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.04-	13.04-
74200	MS-SONOMA MOSQUI	66040100	0.00	32,379.00	6.00-	0.00	32,373.00
75601	PETALUMA ELEM SPE	90012620	0.00	157,462.50	37.50-	0.00	157,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	104,900.00	25.00-	0.00	104,875.00
77100	KINGSFIELD-PETALUM	80051900	0.00	100.00	0.00	0.00	100.00
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	3,950.00
79910	ADMIN CITATION BILL-	80051900	0.00	750.00	0.00	0.00	750.00
96000	CalFirst PACE Program	80062000	0.00	4,330.47	0.00	0.00	4,330.47
97003	SCEIP ASSESSMENT -	80060400	0.00	705.02	0.00	0.00	705.02
97005	SCEIP ASSESSMENT -	80060300	0.00	559.53	0.00	0.00	559.53
97006	SCEIP ASSESSMENT -	80060400	0.00	8,139.79	0.00	0.00	8,139.79
97008	SCEIP ASSESSMENT -	80060300	0.00	3,255.87	0.00	0.00	3,255.87
97010	SCEIP ASSESSMENT (	80060400	0.00	2,126.18	0.00	0.00	2,126.18
97012	SCEIP ASSESSMENT -	80060300	0.00	385.69	0.00	0.00	385.69
97013	SCEIP ASSESSMENT -	80060400	0.00	1,019.68	0.00	0.00	1,019.68
97014	SCEIP ASSESSMENT -	80060300	0.00	1,748.85	0.00	0.00	1,748.85
97015	SCEIP ASSESSMENT -	80060400	0.00	6,989.35	0.00	0.00	6,989.35
97018	SCEIP ASSESSMENT (	80060400	0.00	2,126.84	0.00	0.00	2,126.84
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,707.76	0.00	0.00	2,707.76
TRA: 003-000	**All-Years Totals:**		**0.00**	**9,278,807.94**	**4,363.99-**	**546.16-**	**9,273,897.79**
TRA: 003-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	319,967.96	0.00	0.00	319,967.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,239.79	0.00	0.00	2,239.79
36500	PETALUMA HIGH 1992	90013541	0.00	11,518.82	0.00	0.00	11,518.82

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36510	PETALUMA HIGH 2014	90013570	0.00	3,199.70	0.00	0.00	3,199.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,799.53	0.00	0.00	4,799.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,999.24	0.00	0.00	7,999.24
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	319,967.96	0.00	0.00	319,967.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,239.79	0.00	0.00	2,239.79
36500	PETALUMA HIGH 1992	90013541	0.00	11,518.82	0.00	0.00	11,518.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,199.70	0.00	0.00	3,199.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,799.53	0.00	0.00	4,799.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,999.24	0.00	0.00	7,999.24
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**350,944.04**	**0.00**	**0.00**	**350,944.04**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,955,723.34	0.00	0.00	1,955,723.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,690.17	0.00	0.00	13,690.17
18100	PETALUMA ELEM 1991	90013519	0.00	66,494.56	0.00	0.00	66,494.56
18110	PETALUMA ELEM 2014	90013569	0.00	13,690.17	0.00	0.00	13,690.17
36500	PETALUMA HIGH 1992	90013541	0.00	70,406.04	0.00	0.00	70,406.04
36510	PETALUMA HIGH 2014	90013570	0.00	19,557.22	0.00	0.00	19,557.22
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.98	0.00	0.00	29,335.98
39901	SOCO JR COLLEGE 20	90013576	0.00	48,893.05	0.00	0.00	48,893.05
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,162.50	0.00	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,775.00	0.00	0.00	8,775.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,955,723.34	0.00	0.00	1,955,723.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,690.17	0.00	0.00	13,690.17
18100	PETALUMA ELEM 1991	90013519	0.00	66,494.56	0.00	0.00	66,494.56
18110	PETALUMA ELEM 2014	90013569	0.00	13,690.17	0.00	0.00	13,690.17
36500	PETALUMA HIGH 1992	90013541	0.00	70,406.04	0.00	0.00	70,406.04
36510	PETALUMA HIGH 2014	90013570	0.00	19,557.22	0.00	0.00	19,557.22
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.98	0.00	0.00	29,335.98
39901	SOCO JR COLLEGE 20	90013576	0.00	48,893.05	0.00	0.00	48,893.05
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,162.50	0.00	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,775.00	0.00	0.00	8,775.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,245,815.82**	**0.00**	**0.00**	**2,245,815.82**
TRA: 003-007	***Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	440,331.23	0.00	0.00	440,331.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,082.31	0.00	0.00	3,082.31
18100	PETALUMA ELEM 1991	90013519	0.00	14,971.29	0.00	0.00	14,971.29
18110	PETALUMA ELEM 2014	90013569	0.00	3,082.31	0.00	0.00	3,082.31
36500	PETALUMA HIGH 1992	90013541	0.00	15,851.90	0.00	0.00	15,851.90
36510	PETALUMA HIGH 2014	90013570	0.00	4,403.28	0.00	0.00	4,403.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,604.99	0.00	0.00	6,604.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11,008.31	0.00	0.00	11,008.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	0.00	0.00	2,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
80010	SA RDWD BUS PK RD #	80051900	0.00	113,426.23	0.00	0.00	113,426.23
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	440,331.23	0.00	0.00	440,331.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,082.31	0.00	0.00	3,082.31
18100	PETALUMA ELEM 1991	90013519	0.00	14,971.29	0.00	0.00	14,971.29
18110	PETALUMA ELEM 2014	90013569	0.00	3,082.31	0.00	0.00	3,082.31
36500	PETALUMA HIGH 1992	90013541	0.00	15,851.90	0.00	0.00	15,851.90
36510	PETALUMA HIGH 2014	90013570	0.00	4,403.28	0.00	0.00	4,403.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,604.99	0.00	0.00	6,604.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11,008.31	0.00	0.00	11,008.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	0.00	0.00	2,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
80010	SA RDWD BUS PK RD #	80051900	0.00	113,426.23	0.00	0.00	113,426.23
TRA: 003-007	**All-Years Totals:**		**0.00**	**617,265.85**	**0.00**	**0.00**	**617,265.85**
TRA: 003-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74
36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37
39900	SOCO JR COLLEGE 20	90013556	0.00	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74

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36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37
39900	SOCO JR COLLEGE 20	90013556	0.00	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**68,878.19**	**0.00**	**0.00**	**68,878.19**
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,479,826.75	0.00	0.00	10,479,826.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73,358.62	0.00	0.00	73,358.62
18700	OLD ADOBE ELEM 199	90013517	0.00	251,515.73	0.00	0.00	251,515.73
18701	OLD ADOBE ELEM 201	90013518	0.00	303,914.34	0.00	0.00	303,914.34
36500	PETALUMA HIGH 1992	90013541	0.00	377,274.03	0.00	0.00	377,274.03
36510	PETALUMA HIGH 2014	90013570	0.00	104,798.66	0.00	0.00	104,798.66
39900	SOCO JR COLLEGE 20	90013556	0.00	157,197.32	0.00	0.00	157,197.32
39901	SOCO JR COLLEGE 20	90013576	0.00	261,996.65	0.00	0.00	261,996.65
74200	MS-SONOMA MOSQUI	66040100	0.00	35,439.00	0.00	0.00	35,439.00
75650	PETALUMA HIGH SPEC	90012607	0.00	134,450.00	0.00	0.00	134,450.00
76501	SA LAKEVLE HWY #24	80051900	0.00	78,931.06	0.00	0.00	78,931.06
76600	ANNAS MEADOWS LLD	80051900	0.00	615.00	0.00	0.00	615.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,996.50	0.00	0.00	1,996.50
77400	PETALUMA WEED ABA	80051900	0.00	461.88	0.00	0.00	461.88
78300	SHELTER HILLS VLG LI	80051900	0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	1,000.00
79910	ADMIN CITATION BILL-I	80051900	0.00	10,839.61	0.00	0.00	10,839.61
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	6,419.50
96000	CalFirst PACE Program	80062000	0.00	8,053.76	0.00	0.00	8,053.76
97003	SCEIP ASSESSMENT -	80060400	0.00	1,034.24	0.00	0.00	1,034.24
97006	SCEIP ASSESSMENT -	80060400	0.00	8,134.48	0.00	0.00	8,134.48
97008	SCEIP ASSESSMENT -	80060300	0.00	788.34	0.00	0.00	788.34
97009	SCEIP ASSESSMENT -	80060400	0.00	4,173.39	0.00	0.00	4,173.39
97012	SCEIP ASSESSMENT -	80060300	0.00	1,290.46	0.00	0.00	1,290.46
97013	SCEIP ASSESSMENT -	80060400	0.00	2,052.53	0.00	0.00	2,052.53
97015	SCEIP ASSESSMENT -	80060400	0.00	1,411.13	0.00	0.00	1,411.13
97017	SCEIP ASSESSMENT (	80060400	0.00	1,467.89	0.00	0.00	1,467.89
97018	SCEIP ASSESSMENT (	80060400	0.00	4,438.65	0.00	0.00	4,438.65
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,360.06	0.00	0.00	1,360.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,082.96	0.00	0.00	4,082.96
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,491.11-	1,421.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	10.43-	9.93-
18700	OLD ADOBE ELEM 199	90013517	0.00	1.82	0.00	38.77-	36.95-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.76	0.00	37.28-	35.52-

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36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	53.68-	51.16-
36510	PETALUMA HIGH 2014	90013570	0.00	1.62	0.00	34.30-	32.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	23.86-	22.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.49-	25.49-
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	531.43-	461.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	3.72-	3.22-
18700	OLD ADOBE ELEM 199	90013517	0.00	1.90	0.00	14.35-	12.45-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.90	0.00	14.35-	12.45-
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	19.13-	16.61-
36510	PETALUMA HIGH 2014	90013570	0.00	2.02	0.00	15.41-	13.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	9.57-	8.31-
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	528.72-	458.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	3.70-	3.20-
18700	OLD ADOBE ELEM 199	90013517	0.00	1.96	0.00	14.80-	12.84-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.68	0.00	12.69-	11.01-
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	19.03-	16.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	9.94-	8.62-
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	330.44-	260.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	2.31-	1.81-
18700	OLD ADOBE ELEM 199	90013517	0.00	1.96	0.00	9.25-	7.29-
18701	OLD ADOBE ELEM 201	90013518	0.00	2.24	0.00	10.61-	8.37-
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	11.30-	8.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.48	0.00	6.94-	5.46-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,480,106.75	0.00	2,881.70-	10,477,225.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73,360.62	0.00	20.16-	73,340.46
18700	OLD ADOBE ELEM 199	90013517	0.00	251,523.37	0.00	77.17-	251,446.20
18701	OLD ADOBE ELEM 201	90013518	0.00	303,921.92	0.00	74.93-	303,846.99
36500	PETALUMA HIGH 1992	90013541	0.00	377,283.99	0.00	103.14-	377,180.85
36510	PETALUMA HIGH 2014	90013570	0.00	104,802.30	0.00	49.71-	104,752.59
39900	SOCO JR COLLEGE 20	90013556	0.00	157,202.50	0.00	50.31-	157,152.19
39901	SOCO JR COLLEGE 20	90013576	0.00	261,996.65	0.00	0.00	261,996.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.49-	25.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	35,439.00	0.00	0.00	35,439.00
75650	PETALUMA HIGH SPEC	90012607	0.00	134,450.00	0.00	0.00	134,450.00
76501	SA LAKEVLE HWY #24	80051900	0.00	78,931.06	0.00	0.00	78,931.06
76600	ANNAS MEADOWS LLD	80051900	0.00	615.00	0.00	0.00	615.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,996.50	0.00	0.00	1,996.50
77400	PETALUMA WEED ABA	80051900	0.00	461.88	0.00	0.00	461.88
78300	SHELTER HILLS VLG LI	80051900	0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	1,000.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	10,839.61	0.00	0.00	10,839.61
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	6,419.50
96000	CalFirst PACE Program	80062000	0.00	8,053.76	0.00	0.00	8,053.76
97003	SCEIP ASSESSMENT -	80060400	0.00	1,034.24	0.00	0.00	1,034.24
97006	SCEIP ASSESSMENT -	80060400	0.00	8,134.48	0.00	0.00	8,134.48
97008	SCEIP ASSESSMENT -	80060300	0.00	788.34	0.00	0.00	788.34
97009	SCEIP ASSESSMENT -	80060400	0.00	4,173.39	0.00	0.00	4,173.39
97012	SCEIP ASSESSMENT -	80060300	0.00	1,290.46	0.00	0.00	1,290.46
97013	SCEIP ASSESSMENT -	80060400	0.00	2,052.53	0.00	0.00	2,052.53
97015	SCEIP ASSESSMENT -	80060400	0.00	1,411.13	0.00	0.00	1,411.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,467.89	0.00	0.00	1,467.89
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,438.65	0.00	0.00	4,438.65
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,360.06	0.00	0.00	1,360.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,082.96	0.00	0.00	4,082.96
TRA: 003-011	**All-Years Totals:**		**0.00**	**12,321,346.94**	**0.00**	**3,282.61-**	**12,318,064.33**
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	956,367.75	0.00	0.00	956,367.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,694.50	0.00	0.00	6,694.50
18100	PETALUMA ELEM 1991	90013519	0.00	32,516.50	0.00	0.00	32,516.50
18110	PETALUMA ELEM 2014	90013569	0.00	6,694.50	0.00	0.00	6,694.50
36500	PETALUMA HIGH 1992	90013541	0.00	34,429.33	0.00	0.00	34,429.33
36510	PETALUMA HIGH 2014	90013570	0.00	9,563.66	0.00	0.00	9,563.66
39900	SOCO JR COLLEGE 20	90013556	0.00	14,345.53	0.00	0.00	14,345.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23,909.35	0.00	0.00	23,909.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	0.00	0.00	1,116.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,637.50	0.00	0.00	6,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,425.00	0.00	0.00	4,425.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	91.88-	91.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.64-	0.64-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	3.58-	3.58-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.29-	1.29-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.31-	3.31-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.11-	2.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.47-	1.47-
TRA: 003-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	90.09-	90.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.63-	0.63-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	3.78-	3.78-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.80-	1.80-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.24-	3.24-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.61-	2.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.62-	1.62-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	89.69-	89.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.63-	0.63-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	4.53-	4.53-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.23-	3.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.69-	1.69-
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	87.94-	87.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.62-	0.62-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	4.09-	4.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.01-	3.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.85-	1.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.91-	10.91-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	956,367.75	0.00	359.60-	956,008.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,694.50	0.00	2.52-	6,691.98
18100	PETALUMA ELEM 1991	90013519	0.00	32,516.50	0.00	15.98-	32,500.52
18110	PETALUMA ELEM 2014	90013569	0.00	6,694.50	0.00	3.09-	6,691.41
36500	PETALUMA HIGH 1992	90013541	0.00	34,429.33	0.00	12.79-	34,416.54
36510	PETALUMA HIGH 2014	90013570	0.00	9,563.66	0.00	4.72-	9,558.94
39900	SOCO JR COLLEGE 20	90013556	0.00	14,345.53	0.00	6.63-	14,338.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,909.35	0.00	0.00	23,909.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.91-	10.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	0.00	0.00	1,116.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,637.50	0.00	0.00	6,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,425.00	0.00	0.00	4,425.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,096,902.12**	**0.00**	**416.24-**	**1,096,485.88**
TRA: 003-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,149,560.13	6,999.90-	0.00	2,142,560.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,047.00	49.00-	0.00	14,998.00
18100	PETALUMA ELEM 1991	90013519	0.00	73,085.15	238.00-	0.00	72,847.15
18110	PETALUMA ELEM 2014	90013569	0.00	15,047.00	49.00-	0.00	14,998.00
36500	PETALUMA HIGH 1992	90013541	0.00	77,384.21	252.00-	0.00	77,132.21
36510	PETALUMA HIGH 2014	90013570	0.00	21,495.59	70.00-	0.00	21,425.59
39900	SOCO JR COLLEGE 20	90013556	0.00	32,243.44	105.00-	0.00	32,138.44
39901	SOCO JR COLLEGE 20	90013576	0.00	53,739.30	175.00-	0.00	53,564.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,632.00	12.00-	0.00	4,620.00
75601	PETALUMA ELEM SPE(	90012620	0.00	24,825.00	75.00-	0.00	24,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,550.00	50.00-	0.00	16,500.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,369.05	75.58-	0.00	7,293.47
93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	367.50
96000	CalFirst PACE Program	80062000	0.00	2,172.23	0.00	0.00	2,172.23
97006	SCEIP ASSESSMENT -	80060400	0.00	3,724.48	0.00	0.00	3,724.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	1,730.28	0.00	0.00	1,730.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,892.68	0.00	0.00	2,892.68
97013	SCEIP ASSESSMENT -	80060400	0.00	619.65	0.00	0.00	619.65
97015	SCEIP ASSESSMENT -	80060400	0.00	1,073.02	0.00	0.00	1,073.02
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,007.04	0.00	0.00	2,007.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,324.39	0.00	0.00	1,324.39
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,149,560.13	6,999.90-	0.00	2,142,560.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,047.00	49.00-	0.00	14,998.00
18100	PETALUMA ELEM 1991	90013519	0.00	73,085.15	238.00-	0.00	72,847.15
18110	PETALUMA ELEM 2014	90013569	0.00	15,047.00	49.00-	0.00	14,998.00
36500	PETALUMA HIGH 1992	90013541	0.00	77,384.21	252.00-	0.00	77,132.21
36510	PETALUMA HIGH 2014	90013570	0.00	21,495.59	70.00-	0.00	21,425.59
39900	SOCO JR COLLEGE 20	90013556	0.00	32,243.44	105.00-	0.00	32,138.44
39901	SOCO JR COLLEGE 20	90013576	0.00	53,739.30	175.00-	0.00	53,564.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,632.00	12.00-	0.00	4,620.00
75601	PETALUMA ELEM SPEC	90012620	0.00	24,825.00	75.00-	0.00	24,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,550.00	50.00-	0.00	16,500.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,369.05	75.58-	0.00	7,293.47
93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	367.50
96000	CalFirst PACE Program	80062000	0.00	2,172.23	0.00	0.00	2,172.23
97006	SCEIP ASSESSMENT -	80060400	0.00	3,724.48	0.00	0.00	3,724.48
97008	SCEIP ASSESSMENT -	80060300	0.00	1,730.28	0.00	0.00	1,730.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,892.68	0.00	0.00	2,892.68
97013	SCEIP ASSESSMENT -	80060400	0.00	619.65	0.00	0.00	619.65
97015	SCEIP ASSESSMENT -	80060400	0.00	1,073.02	0.00	0.00	1,073.02
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,007.04	0.00	0.00	2,007.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,324.39	0.00	0.00	1,324.39
TRA: 003-021	**All-Years Totals:**		**0.00**	**2,506,889.14**	**8,150.48-**	**0.00**	**2,498,738.66**
TRA: 003-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,950,078.61	0.00	0.00	3,950,078.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,650.43	0.00	0.00	27,650.43
18100	PETALUMA ELEM 1991	90013519	0.00	134,302.90	0.00	0.00	134,302.90
18110	PETALUMA ELEM 2014	90013569	0.00	27,650.43	0.00	0.00	27,650.43
36500	PETALUMA HIGH 1992	90013541	0.00	142,202.98	0.00	0.00	142,202.98
36510	PETALUMA HIGH 2014	90013570	0.00	39,500.66	0.00	0.00	39,500.66
39900	SOCO JR COLLEGE 20	90013556	0.00	59,251.57	0.00	0.00	59,251.57
39901	SOCO JR COLLEGE 20	90013576	0.00	98,752.33	0.00	0.00	98,752.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,233.00	0.00	0.00	13,233.00
75601	PETALUMA ELEM SPEC	90012620	0.00	72,525.00	0.00	0.00	72,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	48,275.00	0.00	0.00	48,275.00
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	300.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,537.50	0.00	0.00	7,537.50
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79910	ADMIN CITATION BILL-I	80051900	0.00	15,014.33	0.00	0.00	15,014.33
92801	SA MCNEAR LNDG #25	80051900	0.00	76,213.02	0.00	0.00	76,213.02
92900	WESTVIEW ESTATES-F	80051900	0.00	3,000.00	0.00	0.00	3,000.00
93400	MC DOWELL BLVD-E W	80051900	0.00	16,378.31	0.00	0.00	16,378.31
96000	CalFirst PACE Program	80062000	0.00	6,222.88	0.00	0.00	6,222.88
97003	SCEIP ASSESSMENT -	80060400	0.00	1,931.27	0.00	0.00	1,931.27
97006	SCEIP ASSESSMENT -	80060400	0.00	7,337.50	0.00	0.00	7,337.50
97008	SCEIP ASSESSMENT -	80060300	0.00	1,846.79	0.00	0.00	1,846.79
97016	SCEIP ASSESSMENT -	80060300	0.00	2,388.73	0.00	0.00	2,388.73
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.23	0.00	0.00	1,452.23
97018	SCEIP ASSESSMENT (T	80060400	0.00	315.01	0.00	0.00	315.01
97019	15/16 SCEIP ASSMT 10	80060300	0.00	376.95	0.00	0.00	376.95
TRA: 003-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	293.50	0.00	1,074.23-	780.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	7.52-	5.46-
18100	PETALUMA ELEM 1991	90013519	0.00	11.44	0.00	41.89-	30.45-
18110	PETALUMA ELEM 2014	90013569	0.00	4.10	0.00	15.04-	10.94-
36500	PETALUMA HIGH 1992	90013541	0.00	10.56	0.00	38.67-	28.11-
36510	PETALUMA HIGH 2014	90013570	0.00	6.76	0.00	24.71-	17.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	17.19-	12.49-
TRA: 003-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	672.07-	672.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.70-	4.70-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	28.23-	28.23-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	13.44-	13.44-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	24.19-	24.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.49-	19.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.10-	12.10-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,950,372.11	0.00	1,746.30-	3,948,625.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,652.49	0.00	12.22-	27,640.27
18100	PETALUMA ELEM 1991	90013519	0.00	134,314.34	0.00	70.12-	134,244.22
18110	PETALUMA ELEM 2014	90013569	0.00	27,654.53	0.00	28.48-	27,626.05
36500	PETALUMA HIGH 1992	90013541	0.00	142,213.54	0.00	62.86-	142,150.68
36510	PETALUMA HIGH 2014	90013570	0.00	39,507.42	0.00	44.20-	39,463.22
39900	SOCO JR COLLEGE 20	90013556	0.00	59,256.27	0.00	29.29-	59,226.98
39901	SOCO JR COLLEGE 20	90013576	0.00	98,752.33	0.00	0.00	98,752.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,233.00	0.00	0.00	13,233.00
75601	PETALUMA ELEM SPEC	90012620	0.00	72,525.00	0.00	0.00	72,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	48,275.00	0.00	0.00	48,275.00
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	300.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,537.50	0.00	0.00	7,537.50
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
79910	ADMIN CITATION BILL-I	80051900	0.00	15,014.33	0.00	0.00	15,014.33
92801	SA MCNEAR LNDG #25	80051900	0.00	76,213.02	0.00	0.00	76,213.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92900	WESTVIEW ESTATES-F	80051900	0.00	3,000.00	0.00	0.00	3,000.00
93400	MC DOWELL BLVD-E W	80051900	0.00	16,378.31	0.00	0.00	16,378.31
96000	CalFirst PACE Program	80062000	0.00	6,222.88	0.00	0.00	6,222.88
97003	SCEIP ASSESSMENT -	80060400	0.00	1,931.27	0.00	0.00	1,931.27
97006	SCEIP ASSESSMENT -	80060400	0.00	7,337.50	0.00	0.00	7,337.50
97008	SCEIP ASSESSMENT -	80060300	0.00	1,846.79	0.00	0.00	1,846.79
97016	SCEIP ASSESSMENT -	80060300	0.00	2,388.73	0.00	0.00	2,388.73
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.23	0.00	0.00	1,452.23
97018	SCEIP ASSESSMENT (T	80060400	0.00	315.01	0.00	0.00	315.01
97019	15/16 SCEIP ASSMT 10	80060300	0.00	376.95	0.00	0.00	376.95
TRA: 003-022	**All-Years Totals:**		**0.00**	**4,754,093.05**	**0.00**	**1,993.47-**	**4,752,099.58**
TRA: 003-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	569,271.53	0.00	0.00	569,271.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,984.93	0.00	0.00	3,984.93
18700	OLD ADOBE ELEM 199	90013517	0.00	13,662.52	0.00	0.00	13,662.52
18701	OLD ADOBE ELEM 201	90013518	0.00	16,508.69	0.00	0.00	16,508.69
36500	PETALUMA HIGH 1992	90013541	0.00	20,493.71	0.00	0.00	20,493.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,692.63	0.00	0.00	5,692.63
39900	SOCO JR COLLEGE 20	90013556	0.00	8,538.99	0.00	0.00	8,538.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14,231.86	0.00	0.00	14,231.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,222.00	0.00	0.00	3,222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,150.00	0.00	0.00	12,150.00
79910	ADMIN CITATION BILL-I	80051900	0.00	880.00	0.00	0.00	880.00
96000	CalFirst PACE Program	80062000	0.00	1,255.93	0.00	0.00	1,255.93
97006	SCEIP ASSESSMENT -	80060400	0.00	1,128.57	0.00	0.00	1,128.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,043.01	0.00	0.00	1,043.01
97020	15/16 SCEIP ASSMT 20	80060400	0.00	541.23	0.00	0.00	541.23
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	569,271.53	0.00	0.00	569,271.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,984.93	0.00	0.00	3,984.93
18700	OLD ADOBE ELEM 199	90013517	0.00	13,662.52	0.00	0.00	13,662.52
18701	OLD ADOBE ELEM 201	90013518	0.00	16,508.69	0.00	0.00	16,508.69
36500	PETALUMA HIGH 1992	90013541	0.00	20,493.71	0.00	0.00	20,493.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,692.63	0.00	0.00	5,692.63
39900	SOCO JR COLLEGE 20	90013556	0.00	8,538.99	0.00	0.00	8,538.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14,231.86	0.00	0.00	14,231.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,222.00	0.00	0.00	3,222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,150.00	0.00	0.00	12,150.00
79910	ADMIN CITATION BILL-I	80051900	0.00	880.00	0.00	0.00	880.00
96000	CalFirst PACE Program	80062000	0.00	1,255.93	0.00	0.00	1,255.93
97006	SCEIP ASSESSMENT -	80060400	0.00	1,128.57	0.00	0.00	1,128.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,043.01	0.00	0.00	1,043.01
97020	15/16 SCEIP ASSMT 20	80060400	0.00	541.23	0.00	0.00	541.23

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TRA: 003-026	**All-Years Totals:**		**0.00**	**672,605.60**	**0.00**	**0.00**	**672,605.60**
TRA: 003-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	170,679.17	0.00	0.00	170,679.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,194.74	0.00	0.00	1,194.74
20650	CINNABAR ELEM 2014	90013572	0.00	4,608.40	0.00	0.00	4,608.40
36500	PETALUMA HIGH 1992	90013541	0.00	6,144.44	0.00	0.00	6,144.44
36510	PETALUMA HIGH 2014	90013570	0.00	1,706.75	0.00	0.00	1,706.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,560.20	0.00	0.00	2,560.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4,266.96	0.00	0.00	4,266.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	0.00	0.00	618.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,679.17	0.00	0.00	170,679.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,194.74	0.00	0.00	1,194.74
20650	CINNABAR ELEM 2014	90013572	0.00	4,608.40	0.00	0.00	4,608.40
36500	PETALUMA HIGH 1992	90013541	0.00	6,144.44	0.00	0.00	6,144.44
36510	PETALUMA HIGH 2014	90013570	0.00	1,706.75	0.00	0.00	1,706.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,560.20	0.00	0.00	2,560.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4,266.96	0.00	0.00	4,266.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	0.00	0.00	618.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**193,878.66**	**0.00**	**0.00**	**193,878.66**
TRA: 003-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,199,176.91	15,000.00-	0.00	4,184,176.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,394.21	105.00-	0.00	29,289.21
36500	PETALUMA HIGH 1992	90013541	0.00	151,170.36	540.00-	0.00	150,630.36
36510	PETALUMA HIGH 2014	90013570	0.00	41,991.97	150.00-	0.00	41,841.97
39900	SOCO JR COLLEGE 20	90013556	0.00	62,987.97	225.00-	0.00	62,762.97
39901	SOCO JR COLLEGE 20	90013576	0.00	104,979.99	375.00-	0.00	104,604.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,145.00	24.00-	0.00	11,121.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	340,016.88	2,100.52-	0.00	337,916.36
75650	PETALUMA HIGH SPEC	90012607	0.00	44,075.00	100.00-	0.00	43,975.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,560.50	0.00	0.00	4,560.50
76900	CORONA CREEK 2-PET	80051900	0.00	2,200.00	0.00	0.00	2,200.00
77000	AMERICANA-PETALUM	80051900	0.00	1,887.00	0.00	0.00	1,887.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,100.98	0.00	0.00	2,100.98
77900	MEADOW PARK #1 LLD	80051900	0.00	11,475.52	0.00	0.00	11,475.52
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,840.76	0.00	0.00	1,840.76
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,127.54	0.00	0.00	17,127.54
79900	GRAYSTONE CREEK-P	80051900	0.00	10,750.00	0.00	0.00	10,750.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	840.00
93200	LANSDOWNE-PETALUI	80051900	0.00	3,430.00	0.00	0.00	3,430.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,897.62	0.00	0.00	4,897.62

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93700	STRATFORD PARK-PE	80051900	0.00	6,116.10	0.00	0.00	6,116.10
96000	CalFirst PACE Program	80062000	0.00	1,712.03	0.00	0.00	1,712.03
97006	SCEIP ASSESSMENT -	80060400	0.00	3,184.62	0.00	0.00	3,184.62
97009	SCEIP ASSESSMENT -	80060400	0.00	3,711.31	0.00	0.00	3,711.31
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,395.58	0.00	0.00	1,395.58
TRA: 003-030	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,000.00-	20,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	140.00-	140.00-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	720.00-	720.00-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	460.00-	460.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	320.00-	320.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	336.16-	336.16-
TRA: 003-030	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,000.00-	10,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.00-	70.00-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	360.00-	360.00-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	290.00-	290.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	180.00-	180.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	478.41-	478.41-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,199,176.91	15,000.00-	30,000.00-	4,154,176.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,394.21	105.00-	210.00-	29,079.21
36500	PETALUMA HIGH 1992	90013541	0.00	151,170.36	540.00-	1,080.00-	149,550.36
36510	PETALUMA HIGH 2014	90013570	0.00	41,991.97	150.00-	750.00-	41,091.97
39900	SOCO JR COLLEGE 20	90013556	0.00	62,987.97	225.00-	500.00-	62,262.97
39901	SOCO JR COLLEGE 20	90013576	0.00	104,979.99	375.00-	0.00	104,604.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	814.57-	814.57-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,145.00	24.00-	0.00	11,121.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	340,016.88	2,100.52-	0.00	337,916.36
75650	PETALUMA HIGH SPEC	90012607	0.00	44,075.00	100.00-	0.00	43,975.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,560.50	0.00	0.00	4,560.50
76900	CORONA CREEK 2-PE	80051900	0.00	2,200.00	0.00	0.00	2,200.00
77000	AMERICANA-PETALUM	80051900	0.00	1,887.00	0.00	0.00	1,887.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,100.98	0.00	0.00	2,100.98
77900	MEADOW PARK #1 LLD	80051900	0.00	11,475.52	0.00	0.00	11,475.52
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,840.76	0.00	0.00	1,840.76
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,127.54	0.00	0.00	17,127.54
79900	GRAYSTONE CREEK-P	80051900	0.00	10,750.00	0.00	0.00	10,750.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	840.00
93200	LANSDOWNE-PETALU	80051900	0.00	3,430.00	0.00	0.00	3,430.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,897.62	0.00	0.00	4,897.62
93700	STRATFORD PARK-PE	80051900	0.00	6,116.10	0.00	0.00	6,116.10
96000	CalFirst PACE Program	80062000	0.00	1,712.03	0.00	0.00	1,712.03
97006	SCEIP ASSESSMENT -	80060400	0.00	3,184.62	0.00	0.00	3,184.62
97009	SCEIP ASSESSMENT -	80060400	0.00	3,711.31	0.00	0.00	3,711.31

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97017	SCEIP ASSESSMENT (S	80060400	0.00	1,395.58	0.00	0.00	1,395.58
TRA: 003-030	**All-Years Totals:**		**0.00**	**5,062,167.85**	**18,619.52-**	**33,354.57-**	**5,010,193.76**
TRA: 003-033	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	474,545.85	0.00	0.00	474,545.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,321.82	0.00	0.00	3,321.82
18100	PETALUMA ELEM 1991	90013519	0.00	16,134.57	0.00	0.00	16,134.57
18110	PETALUMA ELEM 2014	90013569	0.00	3,321.82	0.00	0.00	3,321.82
36500	PETALUMA HIGH 1992	90013541	0.00	17,083.60	0.00	0.00	17,083.60
36510	PETALUMA HIGH 2014	90013570	0.00	4,745.46	0.00	0.00	4,745.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,118.20	0.00	0.00	7,118.20
39901	SOCO JR COLLEGE 20	90013576	0.00	11,863.65	0.00	0.00	11,863.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	24.20	0.00	0.00	24.20
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	4,500.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	474,545.85	0.00	0.00	474,545.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,321.82	0.00	0.00	3,321.82
18100	PETALUMA ELEM 1991	90013519	0.00	16,134.57	0.00	0.00	16,134.57
18110	PETALUMA ELEM 2014	90013569	0.00	3,321.82	0.00	0.00	3,321.82
36500	PETALUMA HIGH 1992	90013541	0.00	17,083.60	0.00	0.00	17,083.60
36510	PETALUMA HIGH 2014	90013570	0.00	4,745.46	0.00	0.00	4,745.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,118.20	0.00	0.00	7,118.20
39901	SOCO JR COLLEGE 20	90013576	0.00	11,863.65	0.00	0.00	11,863.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	24.20	0.00	0.00	24.20
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	4,500.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**546,560.17**	**0.00**	**0.00**	**546,560.17**
TRA: 003-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,421,672.58	1,135.61-	0.00	1,420,536.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,951.76	7.95-	0.00	9,943.81
18700	OLD ADOBE ELEM 199	90013517	0.00	34,120.27	27.25-	0.00	34,093.02
18701	OLD ADOBE ELEM 201	90013518	0.00	41,228.33	32.93-	0.00	41,195.40
36500	PETALUMA HIGH 1992	90013541	0.00	51,180.28	40.88-	0.00	51,139.40
36510	PETALUMA HIGH 2014	90013570	0.00	14,216.76	11.36-	0.00	14,205.40
39900	SOCO JR COLLEGE 20	90013556	0.00	21,324.98	17.03-	0.00	21,307.95
39901	SOCO JR COLLEGE 20	90013576	0.00	35,542.07	28.39-	0.00	35,513.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,178.00	6.00-	0.00	5,172.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,375.00	25.00-	0.00	20,350.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,313.64	0.00	0.00	1,313.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78700	VILLAGE MEADOWS LL	80051900	0.00	5,662.95	0.00	0.00	5,662.95
79910	ADMIN CITATION BILL-I	80051900	0.00	2,090.00	0.00	0.00	2,090.00
96000	CalFirst PACE Program	80062000	0.00	1,126.15	0.00	0.00	1,126.15
97003	SCEIP ASSESSMENT -	80060400	0.00	711.61	0.00	0.00	711.61
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,421,672.58	1,135.61-	0.00	1,420,536.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,951.76	7.95-	0.00	9,943.81
18700	OLD ADOBE ELEM 199	90013517	0.00	34,120.27	27.25-	0.00	34,093.02
18701	OLD ADOBE ELEM 201	90013518	0.00	41,228.33	32.93-	0.00	41,195.40
36500	PETALUMA HIGH 1992	90013541	0.00	51,180.28	40.88-	0.00	51,139.40
36510	PETALUMA HIGH 2014	90013570	0.00	14,216.76	11.36-	0.00	14,205.40
39900	SOCO JR COLLEGE 20	90013556	0.00	21,324.98	17.03-	0.00	21,307.95
39901	SOCO JR COLLEGE 20	90013576	0.00	35,542.07	28.39-	0.00	35,513.68
74200	MS-SONOMA MOSQUI	66040100	0.00	5,178.00	6.00-	0.00	5,172.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,375.00	25.00-	0.00	20,350.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,313.64	0.00	0.00	1,313.64
78700	VILLAGE MEADOWS LL	80051900	0.00	5,662.95	0.00	0.00	5,662.95
79910	ADMIN CITATION BILL-I	80051900	0.00	2,090.00	0.00	0.00	2,090.00
96000	CalFirst PACE Program	80062000	0.00	1,126.15	0.00	0.00	1,126.15
97003	SCEIP ASSESSMENT -	80060400	0.00	711.61	0.00	0.00	711.61
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,665,694.38**	**1,332.40-**	**0.00**	**1,664,361.98**
TRA: 003-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	108,040.05	0.00	0.00	108,040.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.30	0.00	0.00	756.30
20650	CINNABAR ELEM 2014	90013572	0.00	2,917.11	0.00	0.00	2,917.11
36500	PETALUMA HIGH 1992	90013541	0.00	3,889.45	0.00	0.00	3,889.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,080.41	0.00	0.00	1,080.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,620.61	0.00	0.00	1,620.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,701.05	0.00	0.00	2,701.05
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,040.05	0.00	0.00	108,040.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.30	0.00	0.00	756.30
20650	CINNABAR ELEM 2014	90013572	0.00	2,917.11	0.00	0.00	2,917.11
36500	PETALUMA HIGH 1992	90013541	0.00	3,889.45	0.00	0.00	3,889.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,080.41	0.00	0.00	1,080.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,620.61	0.00	0.00	1,620.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,701.05	0.00	0.00	2,701.05
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**121,872.98**	**0.00**	**0.00**	**121,872.98**
TRA: 003-036	***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	192,953.96	0.00	0.00	192,953.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,350.72	0.00	0.00	1,350.72
20650	CINNABAR ELEM 2014	90013572	0.00	5,209.77	0.00	0.00	5,209.77
36500	PETALUMA HIGH 1992	90013541	0.00	6,946.38	0.00	0.00	6,946.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,929.54	0.00	0.00	1,929.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.31	0.00	0.00	2,894.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,823.88	0.00	0.00	4,823.88
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,953.96	0.00	0.00	192,953.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,350.72	0.00	0.00	1,350.72
20650	CINNABAR ELEM 2014	90013572	0.00	5,209.77	0.00	0.00	5,209.77
36500	PETALUMA HIGH 1992	90013541	0.00	6,946.38	0.00	0.00	6,946.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,929.54	0.00	0.00	1,929.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.31	0.00	0.00	2,894.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,823.88	0.00	0.00	4,823.88
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
TRA: 003-036	**All-Years Totals:**		**0.00**	**219,232.72**	**0.00**	**0.00**	**219,232.72**
TRA: 003-040	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	88,558.19	0.00	0.00	88,558.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.90	0.00	0.00	619.90
18100	PETALUMA ELEM 1991	90013519	0.00	3,010.96	0.00	0.00	3,010.96
18110	PETALUMA ELEM 2014	90013569	0.00	619.90	0.00	0.00	619.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,188.11	0.00	0.00	3,188.11
36510	PETALUMA HIGH 2014	90013570	0.00	885.58	0.00	0.00	885.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,328.39	0.00	0.00	1,328.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,213.94	0.00	0.00	2,213.94
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALL	80051900	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,558.19	0.00	0.00	88,558.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.90	0.00	0.00	619.90
18100	PETALUMA ELEM 1991	90013519	0.00	3,010.96	0.00	0.00	3,010.96
18110	PETALUMA ELEM 2014	90013569	0.00	619.90	0.00	0.00	619.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,188.11	0.00	0.00	3,188.11
36510	PETALUMA HIGH 2014	90013570	0.00	885.58	0.00	0.00	885.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,328.39	0.00	0.00	1,328.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,213.94	0.00	0.00	2,213.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**107,970.47**	**0.00**	**0.00**	**107,970.47**
TRA: 003-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,336,384.47	0.00	0.00	2,336,384.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,354.84	0.00	0.00	16,354.84
18700	OLD ADOBE ELEM 199	90013517	0.00	56,073.08	0.00	0.00	56,073.08
18701	OLD ADOBE ELEM 201	90013518	0.00	67,755.02	0.00	0.00	67,755.02
36500	PETALUMA HIGH 1992	90013541	0.00	84,110.02	0.00	0.00	84,110.02
36510	PETALUMA HIGH 2014	90013570	0.00	23,363.90	0.00	0.00	23,363.90
39900	SOCO JR COLLEGE 20	90013556	0.00	35,045.73	0.00	0.00	35,045.73
39901	SOCO JR COLLEGE 20	90013576	0.00	58,410.00	0.00	0.00	58,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,046.00	0.00	0.00	5,046.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,750.00	0.00	0.00	19,750.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,625.00	0.00	0.00	5,625.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,987.80	0.00	0.00	5,987.80
93800	SOUTHGATE	80051900	0.00	32,671.43	0.00	0.00	32,671.43
96000	CalFirst PACE Program	80062000	0.00	1,573.84	0.00	0.00	1,573.84
97006	SCEIP ASSESSMENT -	80060400	0.00	1,528.78	0.00	0.00	1,528.78
97009	SCEIP ASSESSMENT -	80060400	0.00	1,203.69	0.00	0.00	1,203.69
TRA: 003-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	424.72	0.00	0.00	424.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
18700	OLD ADOBE ELEM 199	90013517	0.00	11.04	0.00	0.00	11.04
18701	OLD ADOBE ELEM 201	90013518	0.00	10.62	0.00	0.00	10.62
36500	PETALUMA HIGH 1992	90013541	0.00	15.28	0.00	0.00	15.28
36510	PETALUMA HIGH 2014	90013570	0.00	9.76	0.00	0.00	9.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.80	0.00	0.00	6.80
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,336,809.19	0.00	0.00	2,336,809.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,357.82	0.00	0.00	16,357.82
18700	OLD ADOBE ELEM 199	90013517	0.00	56,084.12	0.00	0.00	56,084.12
18701	OLD ADOBE ELEM 201	90013518	0.00	67,765.64	0.00	0.00	67,765.64
36500	PETALUMA HIGH 1992	90013541	0.00	84,125.30	0.00	0.00	84,125.30
36510	PETALUMA HIGH 2014	90013570	0.00	23,373.66	0.00	0.00	23,373.66
39900	SOCO JR COLLEGE 20	90013556	0.00	35,052.53	0.00	0.00	35,052.53
39901	SOCO JR COLLEGE 20	90013576	0.00	58,410.00	0.00	0.00	58,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,046.00	0.00	0.00	5,046.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,750.00	0.00	0.00	19,750.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,625.00	0.00	0.00	5,625.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,987.80	0.00	0.00	5,987.80
93800	SOUTHGATE	80051900	0.00	32,671.43	0.00	0.00	32,671.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	1,573.84	0.00	0.00	1,573.84
97006	SCEIP ASSESSMENT -	80060400	0.00	1,528.78	0.00	0.00	1,528.78
97009	SCEIP ASSESSMENT -	80060400	0.00	1,203.69	0.00	0.00	1,203.69
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,751,364.80**	**0.00**	**0.00**	**2,751,364.80**
TRA: 003-053	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,241,783.33	3,862.55-	0.00	2,237,920.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,692.48	27.04-	0.00	15,665.44
18700	OLD ADOBE ELEM 199	90013517	0.00	53,802.90	92.70-	0.00	53,710.20
18701	OLD ADOBE ELEM 201	90013518	0.00	65,011.79	112.01-	0.00	64,899.78
36500	PETALUMA HIGH 1992	90013541	0.00	80,704.31	139.05-	0.00	80,565.26
36510	PETALUMA HIGH 2014	90013570	0.00	22,417.93	38.63-	0.00	22,379.30
39900	SOCO JR COLLEGE 20	90013556	0.00	33,626.87	57.94-	0.00	33,568.93
39901	SOCO JR COLLEGE 20	90013576	0.00	56,044.88	96.56-	0.00	55,948.32
74200	MS-SONOMA MOSQUI	66040100	0.00	4,764.00	6.00-	0.00	4,758.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,300.00	25.00-	0.00	19,275.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,129.02	0.00	0.00	6,129.02
79500	CADER FARMS LLD-PE	80051900	0.00	17,034.77	62.50-	0.00	16,972.27
79600	CRANE GLEN LLD-PET	80051900	0.00	780.56	0.00	0.00	780.56
93000	WILLOW GLEN-PETALU	80051900	0.00	15,860.00	0.00	0.00	15,860.00
96000	CalFirst PACE Program	80062000	0.00	3,601.81	0.00	0.00	3,601.81
97006	SCEIP ASSESSMENT -	80060400	0.00	3,282.23	0.00	0.00	3,282.23
97009	SCEIP ASSESSMENT -	80060400	0.00	6,224.09	0.00	0.00	6,224.09
97017	SCEIP ASSESSMENT (S	80060400	0.00	949.90	0.00	0.00	949.90
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,241,783.33	3,862.55-	0.00	2,237,920.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,692.48	27.04-	0.00	15,665.44
18700	OLD ADOBE ELEM 199	90013517	0.00	53,802.90	92.70-	0.00	53,710.20
18701	OLD ADOBE ELEM 201	90013518	0.00	65,011.79	112.01-	0.00	64,899.78
36500	PETALUMA HIGH 1992	90013541	0.00	80,704.31	139.05-	0.00	80,565.26
36510	PETALUMA HIGH 2014	90013570	0.00	22,417.93	38.63-	0.00	22,379.30
39900	SOCO JR COLLEGE 20	90013556	0.00	33,626.87	57.94-	0.00	33,568.93
39901	SOCO JR COLLEGE 20	90013576	0.00	56,044.88	96.56-	0.00	55,948.32
74200	MS-SONOMA MOSQUI	66040100	0.00	4,764.00	6.00-	0.00	4,758.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,300.00	25.00-	0.00	19,275.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,129.02	0.00	0.00	6,129.02
79500	CADER FARMS LLD-PE	80051900	0.00	17,034.77	62.50-	0.00	16,972.27
79600	CRANE GLEN LLD-PET	80051900	0.00	780.56	0.00	0.00	780.56
93000	WILLOW GLEN-PETALU	80051900	0.00	15,860.00	0.00	0.00	15,860.00
96000	CalFirst PACE Program	80062000	0.00	3,601.81	0.00	0.00	3,601.81
97006	SCEIP ASSESSMENT -	80060400	0.00	3,282.23	0.00	0.00	3,282.23
97009	SCEIP ASSESSMENT -	80060400	0.00	6,224.09	0.00	0.00	6,224.09
97017	SCEIP ASSESSMENT (S	80060400	0.00	949.90	0.00	0.00	949.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,653,174.87**	**4,519.98-**	**0.00**	**2,648,654.89**
TRA: 003-059	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,989.39	0.00	0.00	45,989.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.92	0.00	0.00	321.92
18100	PETALUMA ELEM 1991	90013519	0.00	1,563.63	0.00	0.00	1,563.63
18110	PETALUMA ELEM 2014	90013569	0.00	321.92	0.00	0.00	321.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,655.63	0.00	0.00	1,655.63
36510	PETALUMA HIGH 2014	90013570	0.00	459.89	0.00	0.00	459.89
39900	SOCO JR COLLEGE 20	90013556	0.00	689.82	0.00	0.00	689.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.71	0.00	0.00	1,149.71
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPE	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,989.39	0.00	0.00	45,989.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.92	0.00	0.00	321.92
18100	PETALUMA ELEM 1991	90013519	0.00	1,563.63	0.00	0.00	1,563.63
18110	PETALUMA ELEM 2014	90013569	0.00	321.92	0.00	0.00	321.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,655.63	0.00	0.00	1,655.63
36510	PETALUMA HIGH 2014	90013570	0.00	459.89	0.00	0.00	459.89
39900	SOCO JR COLLEGE 20	90013556	0.00	689.82	0.00	0.00	689.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.71	0.00	0.00	1,149.71
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPE	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**52,985.91**	**0.00**	**0.00**	**52,985.91**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,004,541.83	0.00	0.00	2,004,541.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,031.74	0.00	0.00	14,031.74
18100	PETALUMA ELEM 1991	90013519	0.00	68,154.44	0.00	0.00	68,154.44
18110	PETALUMA ELEM 2014	90013569	0.00	14,031.74	0.00	0.00	14,031.74
36500	PETALUMA HIGH 1992	90013541	0.00	72,163.55	0.00	0.00	72,163.55
36510	PETALUMA HIGH 2014	90013570	0.00	20,045.28	0.00	0.00	20,045.28
39900	SOCO JR COLLEGE 20	90013556	0.00	30,068.41	0.00	0.00	30,068.41
39901	SOCO JR COLLEGE 20	90013576	0.00	50,113.64	0.00	0.00	50,113.64
74200	MS-SONOMA MOSQUI	66040100	0.00	8,124.00	0.00	0.00	8,124.00
75601	PETALUMA ELEM SPE	90012620	0.00	39,337.50	0.00	0.00	39,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,225.00	0.00	0.00	26,225.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50
79910	ADMIN CITATION BILL-	80051900	0.00	1,540.00	0.00	0.00	1,540.00
96000	CalFirst PACE Program	80062000	0.00	1,131.37	0.00	0.00	1,131.37
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	793.00	0.00	0.00	793.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	244.41	0.00	1,518.21-	1,273.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.71	0.00	10.63-	8.92-
18100	PETALUMA ELEM 1991	90013519	0.00	9.53	0.00	59.21-	49.68-
18110	PETALUMA ELEM 2014	90013569	0.00	3.42	0.00	21.25-	17.83-
36500	PETALUMA HIGH 1992	90013541	0.00	8.80	0.00	54.66-	45.86-
36510	PETALUMA HIGH 2014	90013570	0.00	5.62	0.00	34.92-	29.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.91	0.00	24.29-	20.38-
60000	R & T CODE 506 INTER	16020600	0.00	4.21	0.00	0.00	4.21
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	419.34	0.00	0.00	419.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
18100	PETALUMA ELEM 1991	90013519	0.00	17.61	0.00	0.00	17.61
18110	PETALUMA ELEM 2014	90013569	0.00	8.39	0.00	0.00	8.39
36500	PETALUMA HIGH 1992	90013541	0.00	15.10	0.00	0.00	15.10
36510	PETALUMA HIGH 2014	90013570	0.00	12.16	0.00	0.00	12.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7.55	0.00	0.00	7.55
60000	R & T CODE 506 INTER	16020600	0.00	38.77	0.00	0.00	38.77
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,005,205.58	0.00	1,518.21-	2,003,687.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,036.39	0.00	10.63-	14,025.76
18100	PETALUMA ELEM 1991	90013519	0.00	68,181.58	0.00	59.21-	68,122.37
18110	PETALUMA ELEM 2014	90013569	0.00	14,043.55	0.00	21.25-	14,022.30
36500	PETALUMA HIGH 1992	90013541	0.00	72,187.45	0.00	54.66-	72,132.79
36510	PETALUMA HIGH 2014	90013570	0.00	20,063.06	0.00	34.92-	20,028.14
39900	SOCO JR COLLEGE 20	90013556	0.00	30,079.87	0.00	24.29-	30,055.58
39901	SOCO JR COLLEGE 20	90013576	0.00	50,113.64	0.00	0.00	50,113.64
60000	R & T CODE 506 INTER	16020600	0.00	42.98	0.00	0.00	42.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,124.00	0.00	0.00	8,124.00
75601	PETALUMA ELEM SPEC	90012620	0.00	39,337.50	0.00	0.00	39,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,225.00	0.00	0.00	26,225.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
79910	ADMIN CITATION BILL-I	80051900	0.00	1,540.00	0.00	0.00	1,540.00
96000	CalFirst PACE Program	80062000	0.00	1,131.37	0.00	0.00	1,131.37
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05
97006	SCEIP ASSESSMENT -	80060400	0.00	793.00	0.00	0.00	793.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,353,668.86**	**0.00**	**1,723.17-**	**2,351,945.69**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	770,345.30	0.00	0.00	770,345.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,392.44	0.00	0.00	5,392.44

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18700	OLD ADOBE ELEM 199	90013517	0.00	18,488.26	0.00	0.00	18,488.26
18701	OLD ADOBE ELEM 201	90013518	0.00	22,340.03	0.00	0.00	22,340.03
36500	PETALUMA HIGH 1992	90013541	0.00	27,732.44	0.00	0.00	27,732.44
36510	PETALUMA HIGH 2014	90013570	0.00	7,703.45	0.00	0.00	7,703.45
39900	SOCO JR COLLEGE 20	90013556	0.00	11,555.18	0.00	0.00	11,555.18
39901	SOCO JR COLLEGE 20	90013576	0.00	19,258.63	0.00	0.00	19,258.63
74200	MS-SONOMA MOSQUI	66040100	0.00	789.00	0.00	0.00	789.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,011.06	0.00	0.00	27,011.06
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,095.05-	5,095.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.67-	35.67-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	132.47-	132.47-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	127.38-	127.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	183.42-	183.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	117.19-	117.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	81.52-	81.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.52-	106.52-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	770,345.30	0.00	5,095.05-	765,250.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,392.44	0.00	35.67-	5,356.77
18700	OLD ADOBE ELEM 199	90013517	0.00	18,488.26	0.00	132.47-	18,355.79
18701	OLD ADOBE ELEM 201	90013518	0.00	22,340.03	0.00	127.38-	22,212.65
36500	PETALUMA HIGH 1992	90013541	0.00	27,732.44	0.00	183.42-	27,549.02
36510	PETALUMA HIGH 2014	90013570	0.00	7,703.45	0.00	117.19-	7,586.26
39900	SOCO JR COLLEGE 20	90013556	0.00	11,555.18	0.00	81.52-	11,473.66
39901	SOCO JR COLLEGE 20	90013576	0.00	19,258.63	0.00	0.00	19,258.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.52-	106.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	789.00	0.00	0.00	789.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,011.06	0.00	0.00	27,011.06
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
TRA: 003-061	**All-Years Totals:**		**0.00**	**914,925.99**	**0.00**	**5,879.22-**	**909,046.77**
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	616,050.08	0.00	0.00	616,050.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,312.31	0.00	0.00	4,312.31
18100	PETALUMA ELEM 1991	90013519	0.00	20,945.88	0.00	0.00	20,945.88
18110	PETALUMA ELEM 2014	90013569	0.00	4,312.31	0.00	0.00	4,312.31
36500	PETALUMA HIGH 1992	90013541	0.00	22,177.95	0.00	0.00	22,177.95
36510	PETALUMA HIGH 2014	90013570	0.00	6,160.54	0.00	0.00	6,160.54
39900	SOCO JR COLLEGE 20	90013556	0.00	9,240.77	0.00	0.00	9,240.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,401.27	0.00	0.00	15,401.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	0.00	0.00	2,100.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	13,050.00	0.00	0.00	13,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,700.00	0.00	0.00	8,700.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,512.50	0.00	0.00	2,512.50
95000	CA STATEWIDE COMM	80051600	0.00	218,565.39	0.00	0.00	218,565.39
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	616,050.08	0.00	0.00	616,050.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,312.31	0.00	0.00	4,312.31
18100	PETALUMA ELEM 1991	90013519	0.00	20,945.88	0.00	0.00	20,945.88
18110	PETALUMA ELEM 2014	90013569	0.00	4,312.31	0.00	0.00	4,312.31
36500	PETALUMA HIGH 1992	90013541	0.00	22,177.95	0.00	0.00	22,177.95
36510	PETALUMA HIGH 2014	90013570	0.00	6,160.54	0.00	0.00	6,160.54
39900	SOCO JR COLLEGE 20	90013556	0.00	9,240.77	0.00	0.00	9,240.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,401.27	0.00	0.00	15,401.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	0.00	0.00	2,100.00
75601	PETALUMA ELEM SPE(	90012620	0.00	13,050.00	0.00	0.00	13,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,700.00	0.00	0.00	8,700.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,512.50	0.00	0.00	2,512.50
95000	CA STATEWIDE COMM	80051600	0.00	218,565.39	0.00	0.00	218,565.39
TRA: 003-062	**All-Years Totals:**		**0.00**	**943,529.00**	**0.00**	**0.00**	**943,529.00**
TRA: 003-063	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	834,173.58	0.00	0.00	834,173.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,839.15	0.00	0.00	5,839.15
18100	PETALUMA ELEM 1991	90013519	0.00	28,361.97	0.00	0.00	28,361.97
18110	PETALUMA ELEM 2014	90013569	0.00	5,839.15	0.00	0.00	5,839.15
36500	PETALUMA HIGH 1992	90013541	0.00	30,030.25	0.00	0.00	30,030.25
36510	PETALUMA HIGH 2014	90013570	0.00	8,341.81	0.00	0.00	8,341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	12,512.62	0.00	0.00	12,512.62
39901	SOCO JR COLLEGE 20	90013576	0.00	20,854.44	0.00	0.00	20,854.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,566.00	0.00	0.00	1,566.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,800.00	0.00	0.00	7,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	0.00	0.00	5,200.00
93400	MC DOWELL BLVD-E W	80051900	0.00	34,002.78	0.00	0.00	34,002.78
97005	SCEIP ASSESSMENT -	80060300	0.00	516.56	0.00	0.00	516.56
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.89	0.00	0.00	1,622.89
97018	SCEIP ASSESSMENT (	80060400	0.00	641.05	0.00	0.00	641.05
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	834,173.58	0.00	0.00	834,173.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,839.15	0.00	0.00	5,839.15
18100	PETALUMA ELEM 1991	90013519	0.00	28,361.97	0.00	0.00	28,361.97
18110	PETALUMA ELEM 2014	90013569	0.00	5,839.15	0.00	0.00	5,839.15
36500	PETALUMA HIGH 1992	90013541	0.00	30,030.25	0.00	0.00	30,030.25
36510	PETALUMA HIGH 2014	90013570	0.00	8,341.81	0.00	0.00	8,341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	12,512.62	0.00	0.00	12,512.62
39901	SOCO JR COLLEGE 20	90013576	0.00	20,854.44	0.00	0.00	20,854.44

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74200	MS-SONOMA MOSQUI	66040100	0.00	1,566.00	0.00	0.00	1,566.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,800.00	0.00	0.00	7,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	0.00	0.00	5,200.00
93400	MC DOWELL BLVD-E W	80051900	0.00	34,002.78	0.00	0.00	34,002.78
97005	SCEIP ASSESSMENT -	80060300	0.00	516.56	0.00	0.00	516.56
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.89	0.00	0.00	1,622.89
97018	SCEIP ASSESSMENT (	80060400	0.00	641.05	0.00	0.00	641.05
TRA: 003-063	**All-Years Totals:**		**0.00**	**997,302.25**	**0.00**	**0.00**	**997,302.25**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	231,053.11	0.00	0.00	231,053.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,617.41	0.00	0.00	1,617.41
20650	CINNABAR ELEM 2014	90013572	0.00	6,238.42	0.00	0.00	6,238.42
36500	PETALUMA HIGH 1992	90013541	0.00	8,317.87	0.00	0.00	8,317.87
36510	PETALUMA HIGH 2014	90013570	0.00	2,310.49	0.00	0.00	2,310.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,465.77	0.00	0.00	3,465.77
39901	SOCO JR COLLEGE 20	90013576	0.00	5,776.34	0.00	0.00	5,776.34
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,573.36	0.00	1,319.91-	6,253.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.02	0.00	9.24-	43.78
20650	CINNABAR ELEM 2014	90013572	0.00	215.84	0.00	37.62-	178.22
36500	PETALUMA HIGH 1992	90013541	0.00	272.64	0.00	47.52-	225.12
36510	PETALUMA HIGH 2014	90013570	0.00	174.18	0.00	30.36-	143.82
39900	SOCO JR COLLEGE 20	90013556	0.00	121.18	0.00	21.12-	100.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.84-	40.84-
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,425.02	0.00	0.00	7,425.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
36500	PETALUMA HIGH 1992	90013541	0.00	267.30	0.00	0.00	267.30
36510	PETALUMA HIGH 2014	90013570	0.00	215.32	0.00	0.00	215.32
39900	SOCO JR COLLEGE 20	90013556	0.00	133.66	0.00	0.00	133.66
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,051.49	0.00	1,319.91-	244,731.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,722.41	0.00	9.24-	1,713.17
20650	CINNABAR ELEM 2014	90013572	0.00	6,454.26	0.00	37.62-	6,416.64
36500	PETALUMA HIGH 1992	90013541	0.00	8,857.81	0.00	47.52-	8,810.29
36510	PETALUMA HIGH 2014	90013570	0.00	2,699.99	0.00	30.36-	2,669.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,720.61	0.00	21.12-	3,699.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,776.34	0.00	0.00	5,776.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.84-	40.84-
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00

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TRA: 003-065	**All-Years Totals:**		**0.00**	**277,386.91**	**0.00**	**1,506.61-**	**275,880.30**
TRA: 003-066	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	87,961.04	0.00	0.00	87,961.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.72	0.00	0.00	615.72
36500	PETALUMA HIGH 1992	90013541	0.00	3,166.59	0.00	0.00	3,166.59
36510	PETALUMA HIGH 2014	90013570	0.00	879.61	0.00	0.00	879.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,319.40	0.00	0.00	1,319.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.03	0.00	0.00	2,199.03
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,961.04	0.00	0.00	87,961.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.72	0.00	0.00	615.72
36500	PETALUMA HIGH 1992	90013541	0.00	3,166.59	0.00	0.00	3,166.59
36510	PETALUMA HIGH 2014	90013570	0.00	879.61	0.00	0.00	879.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,319.40	0.00	0.00	1,319.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.03	0.00	0.00	2,199.03
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**96,432.39**	**0.00**	**0.00**	**96,432.39**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	121,025.82	0.00	0.00	121,025.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.18	0.00	0.00	847.18
20650	CINNABAR ELEM 2014	90013572	0.00	3,267.71	0.00	0.00	3,267.71
36500	PETALUMA HIGH 1992	90013541	0.00	4,356.93	0.00	0.00	4,356.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,210.27	0.00	0.00	1,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,815.39	0.00	0.00	1,815.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,025.63	0.00	0.00	3,025.63
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,025.82	0.00	0.00	121,025.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.18	0.00	0.00	847.18
20650	CINNABAR ELEM 2014	90013572	0.00	3,267.71	0.00	0.00	3,267.71
36500	PETALUMA HIGH 1992	90013541	0.00	4,356.93	0.00	0.00	4,356.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,210.27	0.00	0.00	1,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,815.39	0.00	0.00	1,815.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,025.63	0.00	0.00	3,025.63
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13

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TRA: 003-067	**All-Years Totals:**		**0.00**	**138,202.06**	**0.00**	**0.00**	**138,202.06**
TRA: 003-068	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89,131.95	0.00	0.00	89,131.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.92	0.00	0.00	623.92
18700	OLD ADOBE ELEM 199	90013517	0.00	2,139.16	0.00	0.00	2,139.16
18701	OLD ADOBE ELEM 201	90013518	0.00	2,584.83	0.00	0.00	2,584.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,208.75	0.00	0.00	3,208.75
36510	PETALUMA HIGH 2014	90013570	0.00	891.31	0.00	0.00	891.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,336.98	0.00	0.00	1,336.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.31	0.00	0.00	2,228.31
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,131.95	0.00	0.00	89,131.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.92	0.00	0.00	623.92
18700	OLD ADOBE ELEM 199	90013517	0.00	2,139.16	0.00	0.00	2,139.16
18701	OLD ADOBE ELEM 201	90013518	0.00	2,584.83	0.00	0.00	2,584.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,208.75	0.00	0.00	3,208.75
36510	PETALUMA HIGH 2014	90013570	0.00	891.31	0.00	0.00	891.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,336.98	0.00	0.00	1,336.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.31	0.00	0.00	2,228.31
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**All-Years Totals:**		**0.00**	**102,250.21**	**0.00**	**0.00**	**102,250.21**
TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,246.70	0.00	0.00	64,246.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.77	0.00	0.00	449.77
18100	PETALUMA ELEM 1991	90013519	0.00	2,184.37	0.00	0.00	2,184.37
18110	PETALUMA ELEM 2014	90013569	0.00	449.77	0.00	0.00	449.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,312.89	0.00	0.00	2,312.89
36510	PETALUMA HIGH 2014	90013570	0.00	642.45	0.00	0.00	642.45
39900	SOCO JR COLLEGE 20	90013556	0.00	963.71	0.00	0.00	963.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.21	0.00	0.00	1,606.21
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,246.70	0.00	0.00	64,246.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.77	0.00	0.00	449.77
18100	PETALUMA ELEM 1991	90013519	0.00	2,184.37	0.00	0.00	2,184.37
18110	PETALUMA ELEM 2014	90013569	0.00	449.77	0.00	0.00	449.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,312.89	0.00	0.00	2,312.89
36510	PETALUMA HIGH 2014	90013570	0.00	642.45	0.00	0.00	642.45

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39900	SOCO JR COLLEGE 20	90013556	0.00	963.71	0.00	0.00	963.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.21	0.00	0.00	1,606.21
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**76,441.87**	**0.00**	**0.00**	**76,441.87**
TRA: 003-073	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,424.72	0.00	0.00	11,424.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.98	0.00	0.00	79.98
20650	CINNABAR ELEM 2014	90013572	0.00	308.47	0.00	0.00	308.47
36500	PETALUMA HIGH 1992	90013541	0.00	411.28	0.00	0.00	411.28
36510	PETALUMA HIGH 2014	90013570	0.00	114.25	0.00	0.00	114.25
39900	SOCO JR COLLEGE 20	90013556	0.00	171.37	0.00	0.00	171.37
39901	SOCO JR COLLEGE 20	90013576	0.00	285.62	0.00	0.00	285.62
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,424.72	0.00	0.00	11,424.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.98	0.00	0.00	79.98
20650	CINNABAR ELEM 2014	90013572	0.00	308.47	0.00	0.00	308.47
36500	PETALUMA HIGH 1992	90013541	0.00	411.28	0.00	0.00	411.28
36510	PETALUMA HIGH 2014	90013570	0.00	114.25	0.00	0.00	114.25
39900	SOCO JR COLLEGE 20	90013556	0.00	171.37	0.00	0.00	171.37
39901	SOCO JR COLLEGE 20	90013576	0.00	285.62	0.00	0.00	285.62
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**12,888.69**	**0.00**	**0.00**	**12,888.69**
TRA: 003-074	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	748,435.16	0.00	0.00	748,435.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,239.07	0.00	0.00	5,239.07
18100	PETALUMA ELEM 1991	90013519	0.00	25,446.84	0.00	0.00	25,446.84
18110	PETALUMA ELEM 2014	90013569	0.00	5,239.07	0.00	0.00	5,239.07
36500	PETALUMA HIGH 1992	90013541	0.00	26,943.69	0.00	0.00	26,943.69
36510	PETALUMA HIGH 2014	90013570	0.00	7,484.37	0.00	0.00	7,484.37
39900	SOCO JR COLLEGE 20	90013556	0.00	11,226.50	0.00	0.00	11,226.50
39901	SOCO JR COLLEGE 20	90013576	0.00	18,710.97	0.00	0.00	18,710.97
74200	MS-SONOMA MOSQUI	66040100	0.00	2,166.00	0.00	0.00	2,166.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,250.00	0.00	0.00	11,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,500.00	0.00	0.00	7,500.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	147.36	0.00	2,778.97-	2,631.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	19.45-	18.41-

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18100	PETALUMA ELEM 1991	90013519	0.00	5.74	0.00	108.38-	102.64-
18110	PETALUMA ELEM 2014	90013569	0.00	2.06	0.00	38.91-	36.85-
36500	PETALUMA HIGH 1992	90013541	0.00	5.30	0.00	100.04-	94.74-
36510	PETALUMA HIGH 2014	90013570	0.00	3.38	0.00	63.92-	60.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	44.46-	42.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.31-	47.31-
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,912.17-	2,912.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.39-	20.39-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	122.31-	122.31-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	58.24-	58.24-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	104.84-	104.84-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	84.45-	84.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	52.42-	52.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.24-	151.24-
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,460.99-	3,460.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.23-	24.23-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	174.78-	174.78-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	124.60-	124.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	65.07-	65.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	289.04-	289.04-
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	748,582.52	0.00	9,152.13-	739,430.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,240.11	0.00	64.07-	5,176.04
18100	PETALUMA ELEM 1991	90013519	0.00	25,452.58	0.00	405.47-	25,047.11
18110	PETALUMA ELEM 2014	90013569	0.00	5,241.13	0.00	97.15-	5,143.98
36500	PETALUMA HIGH 1992	90013541	0.00	26,948.99	0.00	329.48-	26,619.51
36510	PETALUMA HIGH 2014	90013570	0.00	7,487.75	0.00	148.37-	7,339.38
39900	SOCO JR COLLEGE 20	90013556	0.00	11,228.86	0.00	161.95-	11,066.91
39901	SOCO JR COLLEGE 20	90013576	0.00	18,710.97	0.00	0.00	18,710.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	487.59-	487.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,166.00	0.00	0.00	2,166.00
75601	PETALUMA ELEM SPE(	90012620	0.00	11,250.00	0.00	0.00	11,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,500.00	0.00	0.00	7,500.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
TRA: 003-074	**All-Years Totals:**		**0.00**	**870,873.80**	**0.00**	**10,846.21-**	**860,027.59**
TRA: 003-076	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,213.48	0.00	0.00	14,213.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.50	0.00	0.00	99.50
18100	PETALUMA ELEM 1991	90013519	0.00	483.26	0.00	0.00	483.26
18110	PETALUMA ELEM 2014	90013569	0.00	99.50	0.00	0.00	99.50
36500	PETALUMA HIGH 1992	90013541	0.00	511.68	0.00	0.00	511.68
36510	PETALUMA HIGH 2014	90013570	0.00	142.14	0.00	0.00	142.14

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39900	SOCO JR COLLEGE 20	90013556	0.00	213.20	0.00	0.00	213.20
39901	SOCO JR COLLEGE 20	90013576	0.00	355.34	0.00	0.00	355.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-076	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,458.64	0.00	0.00	9,458.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.20	0.00	0.00	66.20
18100	PETALUMA ELEM 1991	90013519	0.00	368.90	0.00	0.00	368.90
18110	PETALUMA ELEM 2014	90013569	0.00	132.42	0.00	0.00	132.42
36500	PETALUMA HIGH 1992	90013541	0.00	340.50	0.00	0.00	340.50
36510	PETALUMA HIGH 2014	90013570	0.00	217.56	0.00	0.00	217.56
39900	SOCO JR COLLEGE 20	90013556	0.00	151.34	0.00	0.00	151.34
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,672.12	0.00	0.00	23,672.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.70	0.00	0.00	165.70
18100	PETALUMA ELEM 1991	90013519	0.00	852.16	0.00	0.00	852.16
18110	PETALUMA ELEM 2014	90013569	0.00	231.92	0.00	0.00	231.92
36500	PETALUMA HIGH 1992	90013541	0.00	852.18	0.00	0.00	852.18
36510	PETALUMA HIGH 2014	90013570	0.00	359.70	0.00	0.00	359.70
39900	SOCO JR COLLEGE 20	90013556	0.00	364.54	0.00	0.00	364.54
39901	SOCO JR COLLEGE 20	90013576	0.00	355.34	0.00	0.00	355.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**27,151.66**	**0.00**	**0.00**	**27,151.66**
TRA: 003-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	376,330.48	0.00	0.00	376,330.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,634.29	0.00	0.00	2,634.29
24201	WILMAR ELEM 2012 B(	90013563	0.00	10,913.55	0.00	0.00	10,913.55
36500	PETALUMA HIGH 1992	90013541	0.00	13,547.88	0.00	0.00	13,547.88
36510	PETALUMA HIGH 2014	90013570	0.00	3,763.29	0.00	0.00	3,763.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,645.02	0.00	0.00	5,645.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9,408.31	0.00	0.00	9,408.31
50900	COUNTY FIRE CFD#4 V	20030200	0.00	2,970.00	0.00	0.00	2,970.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,405.95	0.00	0.00	4,405.95
97009	SCEIP ASSESSMENT -	80060400	0.00	1,125.29	0.00	0.00	1,125.29
97013	SCEIP ASSESSMENT -	80060400	0.00	2,301.81	0.00	0.00	2,301.81
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,330.48	0.00	0.00	376,330.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,634.29	0.00	0.00	2,634.29
24201	WILMAR ELEM 2012 B(	90013563	0.00	10,913.55	0.00	0.00	10,913.55

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36500	PETALUMA HIGH 1992	90013541	0.00	13,547.88	0.00	0.00	13,547.88
36510	PETALUMA HIGH 2014	90013570	0.00	3,763.29	0.00	0.00	3,763.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,645.02	0.00	0.00	5,645.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9,408.31	0.00	0.00	9,408.31
50900	COUNTY FIRE CFD#4 V	20030200	0.00	2,970.00	0.00	0.00	2,970.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,405.95	0.00	0.00	4,405.95
97009	SCEIP ASSESSMENT -	80060400	0.00	1,125.29	0.00	0.00	1,125.29
97013	SCEIP ASSESSMENT -	80060400	0.00	2,301.81	0.00	0.00	2,301.81
TRA: 003-078	**All-Years Totals:**		**0.00**	**435,128.87**	**0.00**	**0.00**	**435,128.87**
TRA: 003-079	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,029.63	0.00	0.00	82,029.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.22	0.00	0.00	574.22
20650	CINNABAR ELEM 2014	90013572	0.00	2,214.79	0.00	0.00	2,214.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,953.06	0.00	0.00	2,953.06
36510	PETALUMA HIGH 2014	90013570	0.00	820.29	0.00	0.00	820.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.48	0.00	0.00	1,230.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,050.77	0.00	0.00	2,050.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,029.63	0.00	0.00	82,029.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.22	0.00	0.00	574.22
20650	CINNABAR ELEM 2014	90013572	0.00	2,214.79	0.00	0.00	2,214.79
36500	PETALUMA HIGH 1992	90013541	0.00	2,953.06	0.00	0.00	2,953.06
36510	PETALUMA HIGH 2014	90013570	0.00	820.29	0.00	0.00	820.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.48	0.00	0.00	1,230.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,050.77	0.00	0.00	2,050.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**92,319.24**	**0.00**	**0.00**	**92,319.24**
TRA: 004-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	364.07	0.00	0.00	364.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36700	SR HIGH DIST BOND 1	90013542	0.00	9.47	0.00	0.00	9.47
36702	SR HIGH DIST BOND 2	90013543	0.00	5.83	0.00	0.00	5.83
36703	SR HIGH DIST BOND 2	90013575	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 20	90013556	0.00	5.46	0.00	0.00	5.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9.10	0.00	0.00	9.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	364.07	0.00	0.00	364.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.55	0.00	0.00	2.55
36700	SR HIGH DIST BOND 1	90013542	0.00	9.47	0.00	0.00	9.47
36702	SR HIGH DIST BOND 2	90013543	0.00	5.83	0.00	0.00	5.83
36703	SR HIGH DIST BOND 2	90013575	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 20	90013556	0.00	5.46	0.00	0.00	5.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9.10	0.00	0.00	9.10
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**413.04**	**0.00**	**0.00**	**413.04**
TRA: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,477,316.39	1,867.96-	0.00	5,475,448.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,340.99	13.08-	0.00	38,327.91
18300	SANTA ROSA ELEM 19	90013524	0.00	46,557.32	15.88-	0.00	46,541.44
18302	SANTA ROSA ELEM 20	90013562	0.00	65,728.11	22.42-	0.00	65,705.69
18303	SANTA ROSA ELEM 20	90013574	0.00	158,842.16	54.17-	0.00	158,787.99
36700	SR HIGH DIST BOND 1	90013542	0.00	142,410.29	48.57-	0.00	142,361.72
36702	SR HIGH DIST BOND 2	90013543	0.00	87,636.91	29.89-	0.00	87,607.02
36703	SR HIGH DIST BOND 2	90013575	0.00	158,842.16	54.17-	0.00	158,787.99
39900	SOCO JR COLLEGE 20	90013556	0.00	82,159.87	28.02-	0.00	82,131.85
39901	SOCO JR COLLEGE 20	90013576	0.00	136,934.04	46.70-	0.00	136,887.34
74200	MS-SONOMA MOSQUI	66040100	0.00	26,100.00	6.00-	0.00	26,094.00
82800	SANTA ROSA STORM V	80052100	0.00	53,163.17	12.96-	0.00	53,150.21
84100	CODE ENFORCEMENT	80052100	0.00	2,965.35	0.00	0.00	2,965.35
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97003	SCEIP ASSESSMENT -	80060400	0.00	3,622.22	0.00	0.00	3,622.22
97005	SCEIP ASSESSMENT -	80060300	0.00	2,282.09	0.00	0.00	2,282.09
97006	SCEIP ASSESSMENT -	80060400	0.00	4,809.09	0.00	0.00	4,809.09
97015	SCEIP ASSESSMENT -	80060400	0.00	4,562.71	0.00	0.00	4,562.71
97016	SCEIP ASSESSMENT -	80060300	0.00	2,195.55	0.00	0.00	2,195.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	512.21	0.00	0.00	512.21
TRA: 004-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	688.62	0.00	0.00	688.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.82	0.00	0.00	4.82
18300	SANTA ROSA ELEM 19	90013524	0.00	6.20	0.00	0.00	6.20
18302	SANTA ROSA ELEM 20	90013562	0.00	8.96	0.00	0.00	8.96
18303	SANTA ROSA ELEM 20	90013574	0.00	20.66	0.00	0.00	20.66
36700	SR HIGH DIST BOND 1	90013542	0.00	19.28	0.00	0.00	19.28
36702	SR HIGH DIST BOND 2	90013543	0.00	11.36	0.00	0.00	11.36
36703	SR HIGH DIST BOND 2	90013575	0.00	20.66	0.00	0.00	20.66
39900	SOCO JR COLLEGE 20	90013556	0.00	11.02	0.00	0.00	11.02
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,478,005.01	1,867.96-	0.00	5,476,137.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,345.81	13.08-	0.00	38,332.73
18300	SANTA ROSA ELEM 19	90013524	0.00	46,563.52	15.88-	0.00	46,547.64
18302	SANTA ROSA ELEM 20	90013562	0.00	65,737.07	22.42-	0.00	65,714.65

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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	158,862.82	54.17-	0.00	158,808.65
36700	SR HIGH DIST BOND 1	90013542	0.00	142,429.57	48.57-	0.00	142,381.00
36702	SR HIGH DIST BOND 2	90013543	0.00	87,648.27	29.89-	0.00	87,618.38
36703	SR HIGH DIST BOND 2	90013575	0.00	158,862.82	54.17-	0.00	158,808.65
39900	SOCO JR COLLEGE 20	90013556	0.00	82,170.89	28.02-	0.00	82,142.87
39901	SOCO JR COLLEGE 20	90013576	0.00	136,934.04	46.70-	0.00	136,887.34
74200	MS-SONOMA MOSQUI	66040100	0.00	26,100.00	6.00-	0.00	26,094.00
82800	SANTA ROSA STORM V	80052100	0.00	53,163.17	12.96-	0.00	53,150.21
84100	CODE ENFORCEMENT	80052100	0.00	2,965.35	0.00	0.00	2,965.35
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97003	SCEIP ASSESSMENT -	80060400	0.00	3,622.22	0.00	0.00	3,622.22
97005	SCEIP ASSESSMENT -	80060300	0.00	2,282.09	0.00	0.00	2,282.09
97006	SCEIP ASSESSMENT -	80060400	0.00	4,809.09	0.00	0.00	4,809.09
97015	SCEIP ASSESSMENT -	80060400	0.00	4,562.71	0.00	0.00	4,562.71
97016	SCEIP ASSESSMENT -	80060300	0.00	2,195.55	0.00	0.00	2,195.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	512.21	0.00	0.00	512.21
TRA: 004-001	**All-Years Totals:**		**0.00**	**6,495,903.53**	**2,199.82-**	**0.00**	**6,493,703.71**
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,025,189.67	0.00	0.00	20,025,189.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140,177.42	0.00	0.00	140,177.42
18300	SANTA ROSA ELEM 19	90013524	0.00	170,214.14	0.00	0.00	170,214.14
18302	SANTA ROSA ELEM 20	90013562	0.00	240,302.19	0.00	0.00	240,302.19
18303	SANTA ROSA ELEM 20	90013574	0.00	580,730.59	0.00	0.00	580,730.59
36700	SR HIGH DIST BOND 1	90013542	0.00	520,655.37	0.00	0.00	520,655.37
36702	SR HIGH DIST BOND 2	90013543	0.00	320,402.00	0.00	0.00	320,402.00
36703	SR HIGH DIST BOND 2	90013575	0.00	580,730.59	0.00	0.00	580,730.59
39900	SOCO JR COLLEGE 20	90013556	0.00	300,378.61	0.00	0.00	300,378.61
39901	SOCO JR COLLEGE 20	90013576	0.00	500,631.32	0.00	0.00	500,631.32
74200	MS-SONOMA MOSQUI	66040100	0.00	76,599.00	0.00	0.00	76,599.00
82800	SANTA ROSA STORM V	80052100	0.00	242,559.27	0.00	0.00	242,559.27
84100	CODE ENFORCEMENT	80052100	0.00	4,774.79	0.00	0.00	4,774.79
85200	SANTA ROSA WEED AE	80052100	0.00	1,906.28	0.00	0.00	1,906.28
97002	SCEIP ASSESSMENT -	80060300	0.00	1,534.04	0.00	0.00	1,534.04
97003	SCEIP ASSESSMENT -	80060400	0.00	10,063.95	0.00	0.00	10,063.95
97005	SCEIP ASSESSMENT -	80060300	0.00	4,015.08	0.00	0.00	4,015.08
97006	SCEIP ASSESSMENT -	80060400	0.00	29,903.92	0.00	0.00	29,903.92
97009	SCEIP ASSESSMENT -	80060400	0.00	11,479.88	0.00	0.00	11,479.88
97010	SCEIP ASSESSMENT (	80060400	0.00	1,752.24	0.00	0.00	1,752.24
97012	SCEIP ASSESSMENT -	80060300	0.00	367.14	0.00	0.00	367.14
97013	SCEIP ASSESSMENT -	80060400	0.00	2,385.01	0.00	0.00	2,385.01
97014	SCEIP ASSESSMENT -	80060300	0.00	3,344.54	0.00	0.00	3,344.54
97015	SCEIP ASSESSMENT -	80060400	0.00	5,183.69	0.00	0.00	5,183.69
97017	SCEIP ASSESSMENT (	80060400	0.00	3,304.76	0.00	0.00	3,304.76
97018	SCEIP ASSESSMENT (	80060400	0.00	2,502.62	0.00	0.00	2,502.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,125.69	0.00	0.00	1,125.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,299.07	0.00	0.00	6,299.07
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,330.86	0.00	19,767.45-	17,436.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.31	0.00	138.39-	122.08-
18300	SANTA ROSA ELEM 19	90013524	0.00	20.98	0.00	177.91-	156.93-
18302	SANTA ROSA ELEM 20	90013562	0.00	30.29	0.00	256.97-	226.68-
18303	SANTA ROSA ELEM 20	90013574	0.00	69.92	0.00	593.01-	523.09-
36700	SR HIGH DIST BOND 1	90013542	0.00	65.25	0.00	553.48-	488.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	38.46	0.00	326.16-	287.70-
36703	SR HIGH DIST BOND 2	90013575	0.00	69.92	0.00	593.01-	523.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	37.29	0.00	316.28-	278.99-
60000	R & T CODE 506 INTER	16020600	0.00	9.72	0.00	0.00	9.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	347.42-	347.42-
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	653.18	0.00	2,604.82-	1,951.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	18.24-	13.66-
18300	SANTA ROSA ELEM 19	90013524	0.00	6.54	0.00	26.05-	19.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	9.14	0.00	36.47-	27.33-
36700	SR HIGH DIST BOND 1	90013542	0.00	21.22	0.00	84.65-	63.43-
36702	SR HIGH DIST BOND 2	90013543	0.00	12.42	0.00	49.50-	37.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.76	0.00	46.88-	35.12-
50200	PENALTY PER R&T CO	16020600	0.00	104.55	0.00	0.00	104.55
60000	R & T CODE 506 INTER	16020600	0.00	73.64	0.00	0.00	73.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.29-	44.29-
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	709.58	0.00	1,948.82-	1,239.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	13.64-	8.68-
18300	SANTA ROSA ELEM 19	90013524	0.00	7.46	0.00	20.46-	13.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	10.64	0.00	29.23-	18.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	24.84	0.00	68.20-	43.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	14.20	0.00	38.98-	24.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.34	0.00	36.64-	23.30-
60000	R & T CODE 506 INTER	16020600	0.00	151.08	0.00	0.00	151.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.00-	69.00-
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,260.24	0.00	1,406.11-	145.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.82	0.00	9.84-	1.02-
18300	SANTA ROSA ELEM 19	90013524	0.00	13.24	0.00	14.76-	1.52-
18302	SANTA ROSA ELEM 20	90013562	0.00	18.90	0.00	21.09-	2.19-
36700	SR HIGH DIST BOND 1	90013542	0.00	45.36	0.00	50.62-	5.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	27.60	0.00	30.79-	3.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	26.46	0.00	29.53-	3.07-
60000	R & T CODE 506 INTER	16020600	0.00	395.60	0.00	0.00	395.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.61-	91.61-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,030,143.53	0.00	25,727.20-	20,004,416.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140,212.09	0.00	180.11-	140,031.98
18300	SANTA ROSA ELEM 19	90013524	0.00	170,262.36	0.00	239.18-	170,023.18
18302	SANTA ROSA ELEM 20	90013562	0.00	240,371.16	0.00	343.76-	240,027.40
18303	SANTA ROSA ELEM 20	90013574	0.00	580,800.51	0.00	593.01-	580,207.50
36700	SR HIGH DIST BOND 1	90013542	0.00	520,812.04	0.00	756.95-	520,055.09
36702	SR HIGH DIST BOND 2	90013543	0.00	320,494.68	0.00	445.43-	320,049.25
36703	SR HIGH DIST BOND 2	90013575	0.00	580,800.51	0.00	593.01-	580,207.50
39900	SOCO JR COLLEGE 20	90013556	0.00	300,467.46	0.00	429.33-	300,038.13
39901	SOCO JR COLLEGE 20	90013576	0.00	500,631.32	0.00	0.00	500,631.32
50200	PENALTY PER R&T CO	16020600	0.00	104.55	0.00	0.00	104.55
60000	R & T CODE 506 INTER	16020600	0.00	630.04	0.00	0.00	630.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	552.32-	552.32-
74200	MS-SONOMA MOSQUI	66040100	0.00	76,599.00	0.00	0.00	76,599.00
82800	SANTA ROSA STORM W	80052100	0.00	242,559.27	0.00	0.00	242,559.27
84100	CODE ENFORCEMENT	80052100	0.00	4,774.79	0.00	0.00	4,774.79
85200	SANTA ROSA WEED AE	80052100	0.00	1,906.28	0.00	0.00	1,906.28
97002	SCEIP ASSESSMENT -	80060300	0.00	1,534.04	0.00	0.00	1,534.04
97003	SCEIP ASSESSMENT -	80060400	0.00	10,063.95	0.00	0.00	10,063.95
97005	SCEIP ASSESSMENT -	80060300	0.00	4,015.08	0.00	0.00	4,015.08
97006	SCEIP ASSESSMENT -	80060400	0.00	29,903.92	0.00	0.00	29,903.92
97009	SCEIP ASSESSMENT -	80060400	0.00	11,479.88	0.00	0.00	11,479.88
97010	SCEIP ASSESSMENT (	80060400	0.00	1,752.24	0.00	0.00	1,752.24
97012	SCEIP ASSESSMENT -	80060300	0.00	367.14	0.00	0.00	367.14
97013	SCEIP ASSESSMENT -	80060400	0.00	2,385.01	0.00	0.00	2,385.01
97014	SCEIP ASSESSMENT -	80060300	0.00	3,344.54	0.00	0.00	3,344.54
97015	SCEIP ASSESSMENT -	80060400	0.00	5,183.69	0.00	0.00	5,183.69
97017	SCEIP ASSESSMENT (	80060400	0.00	3,304.76	0.00	0.00	3,304.76
97018	SCEIP ASSESSMENT (	80060400	0.00	2,502.62	0.00	0.00	2,502.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,125.69	0.00	0.00	1,125.69
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,299.07	0.00	0.00	6,299.07
TRA: 004-002	**All-Years Totals:**		**0.00**	**23,794,831.22**	**0.00**	**29,860.30-**	**23,764,970.92**
TRA: 004-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	613,780.57	0.00	0.00	613,780.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,296.51	0.00	0.00	4,296.51
24101	ROSELAND ELEM 2012	90013559	0.00	16,572.11	0.00	0.00	16,572.11
36700	SR HIGH DIST BOND 1	90013542	0.00	15,958.09	0.00	0.00	15,958.09
36702	SR HIGH DIST BOND 2	90013543	0.00	9,820.46	0.00	0.00	9,820.46
36703	SR HIGH DIST BOND 2	90013575	0.00	17,799.75	0.00	0.00	17,799.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9,206.80	0.00	0.00	9,206.80
39901	SOCO JR COLLEGE 20	90013576	0.00	15,344.57	0.00	0.00	15,344.57
74200	MS-SONOMA MOSQUI	66040100	0.00	3,378.00	0.00	0.00	3,378.00
82800	SANTA ROSA STORM W	80052100	0.00	7,493.80	0.00	0.00	7,493.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	17,931.04	0.00	0.00	17,931.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,102.00	0.00	0.00	1,102.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,035.21	0.00	0.00	2,035.21
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	613,780.57	0.00	0.00	613,780.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,296.51	0.00	0.00	4,296.51
24101	ROSELAND ELEM 2012	90013559	0.00	16,572.11	0.00	0.00	16,572.11
36700	SR HIGH DIST BOND 1	90013542	0.00	15,958.09	0.00	0.00	15,958.09
36702	SR HIGH DIST BOND 2	90013543	0.00	9,820.46	0.00	0.00	9,820.46
36703	SR HIGH DIST BOND 2	90013575	0.00	17,799.75	0.00	0.00	17,799.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9,206.80	0.00	0.00	9,206.80
39901	SOCO JR COLLEGE 20	90013576	0.00	15,344.57	0.00	0.00	15,344.57
74200	MS-SONOMA MOSQUI	66040100	0.00	3,378.00	0.00	0.00	3,378.00
82800	SANTA ROSA STORM V	80052100	0.00	7,493.80	0.00	0.00	7,493.80
97013	SCEIP ASSESSMENT -	80060400	0.00	17,931.04	0.00	0.00	17,931.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,102.00	0.00	0.00	1,102.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,035.21	0.00	0.00	2,035.21
TRA: 004-003	**All-Years Totals:**		**0.00**	**734,718.91**	**0.00**	**0.00**	**734,718.91**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,389,119.84	0.00	0.00	3,389,119.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,723.61	0.00	0.00	23,723.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	96,589.79	0.00	0.00	96,589.79
24510	WRIGHT ELEM 2012 B	90013533	0.00	101,673.63	0.00	0.00	101,673.63
36700	SR HIGH DIST BOND 1	90013542	0.00	88,116.98	0.00	0.00	88,116.98
36702	SR HIGH DIST BOND 2	90013543	0.00	54,225.75	0.00	0.00	54,225.75
36703	SR HIGH DIST BOND 2	90013575	0.00	98,284.33	0.00	0.00	98,284.33
39900	SOCO JR COLLEGE 20	90013556	0.00	50,836.91	0.00	0.00	50,836.91
39901	SOCO JR COLLEGE 20	90013576	0.00	84,728.41	0.00	0.00	84,728.41
74200	MS-SONOMA MOSQUI	66040100	0.00	16,491.00	0.00	0.00	16,491.00
82800	SANTA ROSA STORM V	80052100	0.00	44,566.46	0.00	0.00	44,566.46
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97002	SCEIP ASSESSMENT -	80060300	0.00	927.13	0.00	0.00	927.13
97003	SCEIP ASSESSMENT -	80060400	0.00	2,819.80	0.00	0.00	2,819.80
97006	SCEIP ASSESSMENT -	80060400	0.00	5,067.52	0.00	0.00	5,067.52
97009	SCEIP ASSESSMENT -	80060400	0.00	4,337.97	0.00	0.00	4,337.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	465.64	0.00	0.00	465.64
97015	SCEIP ASSESSMENT -	80060400	0.00	937.62	0.00	0.00	937.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	291.14	0.00	0.00	291.14
97019	15/16 SCEIP ASSMT 10	80060300	0.00	327.38	0.00	0.00	327.38
97021	15/16 SCEIP ASSMT 20	80060400	0.00	918.68	0.00	0.00	918.68
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,842.66-	8,842.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	61.90-	61.90-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	252.02-	252.02-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	265.28-	265.28-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	247.60-	247.60-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	145.91-	145.91-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	265.28-	265.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	141.48-	141.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.40-	221.40-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,389,119.84	0.00	8,842.66-	3,380,277.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,723.61	0.00	61.90-	23,661.71
24500	WRIGHT ELEM 1992 BC	90013532	0.00	96,589.79	0.00	252.02-	96,337.77
24510	WRIGHT ELEM 2012 BC	90013533	0.00	101,673.63	0.00	265.28-	101,408.35
36700	SR HIGH DIST BOND 1	90013542	0.00	88,116.98	0.00	247.60-	87,869.38
36702	SR HIGH DIST BOND 2	90013543	0.00	54,225.75	0.00	145.91-	54,079.84
36703	SR HIGH DIST BOND 2	90013575	0.00	98,284.33	0.00	265.28-	98,019.05
39900	SOCO JR COLLEGE 20	90013556	0.00	50,836.91	0.00	141.48-	50,695.43
39901	SOCO JR COLLEGE 20	90013576	0.00	84,728.41	0.00	0.00	84,728.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.40-	221.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	16,491.00	0.00	0.00	16,491.00
82800	SANTA ROSA STORM V	80052100	0.00	44,566.46	0.00	0.00	44,566.46
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97002	SCEIP ASSESSMENT -	80060300	0.00	927.13	0.00	0.00	927.13
97003	SCEIP ASSESSMENT -	80060400	0.00	2,819.80	0.00	0.00	2,819.80
97006	SCEIP ASSESSMENT -	80060400	0.00	5,067.52	0.00	0.00	5,067.52
97009	SCEIP ASSESSMENT -	80060400	0.00	4,337.97	0.00	0.00	4,337.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	465.64	0.00	0.00	465.64
97015	SCEIP ASSESSMENT -	80060400	0.00	937.62	0.00	0.00	937.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	291.14	0.00	0.00	291.14
97019	15/16 SCEIP ASSMT 10	80060300	0.00	327.38	0.00	0.00	327.38
97021	15/16 SCEIP ASSMT 20	80060400	0.00	918.68	0.00	0.00	918.68
TRA: 004-004	**All-Years Totals:**		**0.00**	**4,064,580.91**	**0.00**	**10,443.53-**	**4,054,137.38**
TRA: 004-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	106,853.22	0.00	0.00	106,853.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	747.96	0.00	0.00	747.96
18300	SANTA ROSA ELEM 19	90013524	0.00	908.27	0.00	0.00	908.27
18302	SANTA ROSA ELEM 20	90013562	0.00	1,282.24	0.00	0.00	1,282.24
18303	SANTA ROSA ELEM 20	90013574	0.00	3,098.74	0.00	0.00	3,098.74
36700	SR HIGH DIST BOND 1	90013542	0.00	2,778.12	0.00	0.00	2,778.12
36702	SR HIGH DIST BOND 2	90013543	0.00	1,709.61	0.00	0.00	1,709.61
36703	SR HIGH DIST BOND 2	90013575	0.00	3,098.74	0.00	0.00	3,098.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,602.81	0.00	0.00	1,602.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,671.30	0.00	0.00	2,671.30
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	0.00	399.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	1,008.72	0.00	0.00	1,008.72
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,853.22	0.00	0.00	106,853.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	747.96	0.00	0.00	747.96
18300	SANTA ROSA ELEM 19	90013524	0.00	908.27	0.00	0.00	908.27
18302	SANTA ROSA ELEM 20	90013562	0.00	1,282.24	0.00	0.00	1,282.24
18303	SANTA ROSA ELEM 20	90013574	0.00	3,098.74	0.00	0.00	3,098.74
36700	SR HIGH DIST BOND 1	90013542	0.00	2,778.12	0.00	0.00	2,778.12
36702	SR HIGH DIST BOND 2	90013543	0.00	1,709.61	0.00	0.00	1,709.61
36703	SR HIGH DIST BOND 2	90013575	0.00	3,098.74	0.00	0.00	3,098.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,602.81	0.00	0.00	1,602.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,671.30	0.00	0.00	2,671.30
74200	MS-SONOMA MOSQUI	66040100	0.00	399.00	0.00	0.00	399.00
82800	SANTA ROSA STORM V	80052100	0.00	1,008.72	0.00	0.00	1,008.72
TRA: 004-005	**All-Years Totals:**		**0.00**	**126,158.73**	**0.00**	**0.00**	**126,158.73**
TRA: 004-007	**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
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.95	0.00	0.00	3.95
TRA: 004-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.95	0.00	0.00	3.95
TRA: 004-007	**All-Years Totals:**		**0.00**	**9.95**	**0.00**	**0.00**	**9.95**
TRA: 004-009	**Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	23,421,061.79	18,194.14-	0.00	23,402,867.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163,946.75	127.36-	0.00	163,819.39
24004	RINCON VLY ELEM 200	90013522	0.00	515,262.62	400.27-	0.00	514,862.35
24010	RINCON VLY ELEM 201	90013571	0.00	608,947.27	473.04-	0.00	608,474.23
36700	SR HIGH DIST BOND 1	90013542	0.00	608,947.27	473.04-	0.00	608,474.23
36702	SR HIGH DIST BOND 2	90013543	0.00	374,737.25	291.11-	0.00	374,446.14
36703	SR HIGH DIST BOND 2	90013575	0.00	679,210.64	527.63-	0.00	678,683.01
39900	SOCO JR COLLEGE 20	90013556	0.00	351,316.62	272.93-	0.00	351,043.69
39901	SOCO JR COLLEGE 20	90013576	0.00	585,529.62	454.86-	0.00	585,074.76
74200	MS-SONOMA MOSQUI	66040100	0.00	80,490.00	54.00-	0.00	80,436.00
76100	RINCON VALLEY PARC	90013004	0.00	490,905.00	225.00-	0.00	490,680.00
82700	SA SKYHAWK R ASMT	80052100	0.00	257,170.72	0.00	0.00	257,170.72
82800	SANTA ROSA STORM V	80052100	0.00	240,366.23	154.21-	0.00	240,212.02
84000	STD ST FRANCIS KNOI	80052100	0.00	956.45	0.00	0.00	956.45
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	733.37	0.00	0.00	733.37
97002	SCEIP ASSESSMENT -	80060300	0.00	9,001.88	0.00	0.00	9,001.88
97003	SCEIP ASSESSMENT -	80060400	0.00	9,563.91	0.00	0.00	9,563.91
97005	SCEIP ASSESSMENT -	80060300	0.00	5,937.80	0.00	0.00	5,937.80
97006	SCEIP ASSESSMENT -	80060400	0.00	16,818.78	0.00	0.00	16,818.78
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.86	0.00	0.00	1,208.86
97009	SCEIP ASSESSMENT -	80060400	0.00	17,612.49	0.00	0.00	17,612.49
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,323.40	0.00	0.00	2,323.40
97012	SCEIP ASSESSMENT -	80060300	0.00	578.77	0.00	0.00	578.77
97013	SCEIP ASSESSMENT -	80060400	0.00	3,383.19	0.00	0.00	3,383.19
97015	SCEIP ASSESSMENT -	80060400	0.00	8,629.16	0.00	0.00	8,629.16
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,605.02	0.00	0.00	1,605.02
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,703.41	0.00	0.00	1,703.41
97021	15/16 SCEIP ASSMT 20	80060400	0.00	5,197.64	0.00	0.00	5,197.64
97023	16/17 SCEIP ASSMT 10	80060300	0.00	573.70	0.00	0.00	573.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,175.33	0.00	0.00	3,175.33
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	357.97	0.00	22,516.51-	22,158.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.51	0.00	157.62-	155.11-
24004	RINCON VLY ELEM 200	90013522	0.00	8.23	0.00	517.88-	509.65-
24010	RINCON VLY ELEM 201	90013571	0.00	10.03	0.00	630.46-	620.43-
36700	SR HIGH DIST BOND 1	90013542	0.00	10.03	0.00	630.46-	620.43-
36702	SR HIGH DIST BOND 2	90013543	0.00	5.90	0.00	371.52-	365.62-
36703	SR HIGH DIST BOND 2	90013575	0.00	10.73	0.00	675.50-	664.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.72	0.00	360.26-	354.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	556.64-	556.64-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	3,375.28-	3,331.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	23.63-	23.32-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	79.31-	78.28-
24010	RINCON VLY ELEM 201	90013571	0.00	1.27	0.00	97.88-	96.61-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.42	0.00	109.70-	108.28-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.83	0.00	64.13-	63.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	60.75-	59.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	149.27-	149.27-
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	48.20-	4.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.34-	0.03-
24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	1.13-	0.10-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.53	0.00	1.69-	0.16-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.88	0.00	0.96-	0.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.91-	0.09-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,421,507.26	18,194.14-	25,939.99-	23,377,373.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163,949.88	127.36-	181.59-	163,640.93
24004	RINCON VLY ELEM 200	90013522	0.00	515,272.91	400.27-	598.32-	514,274.32
24010	RINCON VLY ELEM 201	90013571	0.00	608,958.57	473.04-	728.34-	607,757.19
36700	SR HIGH DIST BOND 1	90013542	0.00	608,960.25	473.04-	741.85-	607,745.36
36702	SR HIGH DIST BOND 2	90013543	0.00	374,744.86	291.11-	436.61-	374,017.14
36703	SR HIGH DIST BOND 2	90013575	0.00	679,221.37	527.63-	675.50-	678,018.24
39900	SOCO JR COLLEGE 20	90013556	0.00	351,323.95	272.93-	421.92-	350,629.10
39901	SOCO JR COLLEGE 20	90013576	0.00	585,529.62	454.86-	0.00	585,074.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	705.91-	705.91-
74200	MS-SONOMA MOSQUI	66040100	0.00	80,490.00	54.00-	0.00	80,436.00
76100	RINCON VALLEY PARC	90013004	0.00	490,905.00	225.00-	0.00	490,680.00
82700	SA SKYHAWK R ASMT	80052100	0.00	257,170.72	0.00	0.00	257,170.72
82800	SANTA ROSA STORM V	80052100	0.00	240,366.23	154.21-	0.00	240,212.02
84000	STD ST FRANCIS KNOI	80052100	0.00	956.45	0.00	0.00	956.45
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	733.37	0.00	0.00	733.37
97002	SCEIP ASSESSMENT -	80060300	0.00	9,001.88	0.00	0.00	9,001.88
97003	SCEIP ASSESSMENT -	80060400	0.00	9,563.91	0.00	0.00	9,563.91
97005	SCEIP ASSESSMENT -	80060300	0.00	5,937.80	0.00	0.00	5,937.80
97006	SCEIP ASSESSMENT -	80060400	0.00	16,818.78	0.00	0.00	16,818.78
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.86	0.00	0.00	1,208.86
97009	SCEIP ASSESSMENT -	80060400	0.00	17,612.49	0.00	0.00	17,612.49
97010	SCEIP ASSESSMENT (	80060400	0.00	2,323.40	0.00	0.00	2,323.40
97012	SCEIP ASSESSMENT -	80060300	0.00	578.77	0.00	0.00	578.77
97013	SCEIP ASSESSMENT -	80060400	0.00	3,383.19	0.00	0.00	3,383.19
97015	SCEIP ASSESSMENT -	80060400	0.00	8,629.16	0.00	0.00	8,629.16
97017	SCEIP ASSESSMENT (	80060400	0.00	1,605.02	0.00	0.00	1,605.02
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,703.41	0.00	0.00	1,703.41
97021	15/16 SCEIP ASSMT 20	80060400	0.00	5,197.64	0.00	0.00	5,197.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16/17 SCEIP ASSMT 10	80060300	0.00	573.70	0.00	0.00	573.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,175.33	0.00	0.00	3,175.33
TRA: 004-009	**All-Years Totals:**		**0.00**	**28,472,576.54**	**21,647.59-**	**30,430.03-**	**28,420,498.92**
TRA: 004-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,510.25	0.00	0.00	12,510.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.57	0.00	0.00	87.57
18800	PINER-OLIVET 1995 BC	90013520	0.00	863.21	0.00	0.00	863.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	275.24	0.00	0.00	275.24
36700	SR HIGH DIST BOND 1	90013542	0.00	325.27	0.00	0.00	325.27
36702	SR HIGH DIST BOND 2	90013543	0.00	200.17	0.00	0.00	200.17
36703	SR HIGH DIST BOND 2	90013575	0.00	362.80	0.00	0.00	362.80
39900	SOCO JR COLLEGE 20	90013556	0.00	187.66	0.00	0.00	187.66
39901	SOCO JR COLLEGE 20	90013576	0.00	312.74	0.00	0.00	312.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	150.77	0.00	0.00	150.77
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,510.25	0.00	0.00	12,510.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.57	0.00	0.00	87.57
18800	PINER-OLIVET 1995 BC	90013520	0.00	863.21	0.00	0.00	863.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	275.24	0.00	0.00	275.24
36700	SR HIGH DIST BOND 1	90013542	0.00	325.27	0.00	0.00	325.27
36702	SR HIGH DIST BOND 2	90013543	0.00	200.17	0.00	0.00	200.17
36703	SR HIGH DIST BOND 2	90013575	0.00	362.80	0.00	0.00	362.80
39900	SOCO JR COLLEGE 20	90013556	0.00	187.66	0.00	0.00	187.66
39901	SOCO JR COLLEGE 20	90013576	0.00	312.74	0.00	0.00	312.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	150.77	0.00	0.00	150.77
TRA: 004-010	**All-Years Totals:**		**0.00**	**15,341.68**	**0.00**	**0.00**	**15,341.68**
TRA: 004-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,980.30	0.00	0.00	11,980.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.00	83.85
24101	ROSELAND ELEM 2012	90013559	0.00	323.47	0.00	0.00	323.47
36700	SR HIGH DIST BOND 1	90013542	0.00	311.49	0.00	0.00	311.49
36702	SR HIGH DIST BOND 2	90013543	0.00	191.68	0.00	0.00	191.68
36703	SR HIGH DIST BOND 2	90013575	0.00	347.42	0.00	0.00	347.42
39900	SOCO JR COLLEGE 20	90013556	0.00	179.69	0.00	0.00	179.69
39901	SOCO JR COLLEGE 20	90013576	0.00	299.53	0.00	0.00	299.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	551.46	0.00	0.00	551.46
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,980.30	0.00	0.00	11,980.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.00	83.85
24101	ROSELAND ELEM 2012	90013559	0.00	323.47	0.00	0.00	323.47

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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	311.49	0.00	0.00	311.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	191.68	0.00	0.00	191.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	347.42	0.00	0.00	347.42
39900	SOCO JR COLLEGE 20	90013556	0.00	179.69	0.00	0.00	179.69
39901	SOCO JR COLLEGE 20	90013576	0.00	299.53	0.00	0.00	299.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	551.46	0.00	0.00	551.46
TRA: 004-013	**All-Years Totals:**		**0.00**	**14,352.89**	**0.00**	**0.00**	**14,352.89**
TRA: 004-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,432,023.28	0.00	0.00	2,432,023.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,024.13	0.00	0.00	17,024.13
19400	BENNETT VLY EL 1995	90013561	0.00	41,344.45	0.00	0.00	41,344.45
19410	BENNETT VLY EL 2010	90013506	0.00	65,664.72	0.00	0.00	65,664.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	63,232.71	0.00	0.00	63,232.71
36702	SR HIGH DIST BOND 2(	90013543	0.00	38,912.32	0.00	0.00	38,912.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	70,528.69	0.00	0.00	70,528.69
39900	SOCO JR COLLEGE 20	90013556	0.00	36,480.30	0.00	0.00	36,480.30
39901	SOCO JR COLLEGE 20	90013576	0.00	60,801.02	0.00	0.00	60,801.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,866.00	0.00	0.00	7,866.00
82800	SANTA ROSA STORM V	80052100	0.00	18,720.33	0.00	0.00	18,720.33
97006	SCEIP ASSESSMENT -	80060400	0.00	7,605.70	0.00	0.00	7,605.70
97009	SCEIP ASSESSMENT -	80060400	0.00	3,657.82	0.00	0.00	3,657.82
97018	SCEIP ASSESSMENT (T	80060400	0.00	950.22	0.00	0.00	950.22
97020	15/16 SCEIP ASSMT 20	80060400	0.00	817.89	0.00	0.00	817.89
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,319.73	0.00	0.00	2,319.73
TRA: 004-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	412.97-	412.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.89-	2.89-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	6.19-	6.19-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	11.98-	11.98-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	11.56-	11.56-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.81-	6.81-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	12.39-	12.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.61-	6.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.53-	12.53-
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,432,023.28	0.00	412.97-	2,431,610.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,024.13	0.00	2.89-	17,021.24
19400	BENNETT VLY EL 1995	90013561	0.00	41,344.45	0.00	6.19-	41,338.26
19410	BENNETT VLY EL 2010	90013506	0.00	65,664.72	0.00	11.98-	65,652.74
36700	SR HIGH DIST BOND 1!	90013542	0.00	63,232.71	0.00	11.56-	63,221.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	38,912.32	0.00	6.81-	38,905.51
36703	SR HIGH DIST BOND 2(	90013575	0.00	70,528.69	0.00	12.39-	70,516.30
39900	SOCO JR COLLEGE 20	90013556	0.00	36,480.30	0.00	6.61-	36,473.69

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39901	SOCO JR COLLEGE 20	90013576	0.00	60,801.02	0.00	0.00	60,801.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.53-	12.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,866.00	0.00	0.00	7,866.00
82800	SANTA ROSA STORM V	80052100	0.00	18,720.33	0.00	0.00	18,720.33
97006	SCEIP ASSESSMENT -	80060400	0.00	7,605.70	0.00	0.00	7,605.70
97009	SCEIP ASSESSMENT -	80060400	0.00	3,657.82	0.00	0.00	3,657.82
97018	SCEIP ASSESSMENT (	80060400	0.00	950.22	0.00	0.00	950.22
97020	15/16 SCEIP ASSMT 20	80060400	0.00	817.89	0.00	0.00	817.89
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,319.73	0.00	0.00	2,319.73
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,867,949.31**	**0.00**	**483.93-**	**2,867,465.38**
TRA: 004-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,457.16	0.00	0.00	48,457.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.16	0.00	0.00	339.16
19400	BENNETT VLY EL 1995	90013561	0.00	823.75	0.00	0.00	823.75
19410	BENNETT VLY EL 2010	90013506	0.00	1,308.34	0.00	0.00	1,308.34
36700	SR HIGH DIST BOND 1	90013542	0.00	1,259.91	0.00	0.00	1,259.91
36702	SR HIGH DIST BOND 2	90013543	0.00	775.32	0.00	0.00	775.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,405.30	0.00	0.00	1,405.30
39900	SOCO JR COLLEGE 20	90013556	0.00	726.85	0.00	0.00	726.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.49	0.00	0.00	1,211.49
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
82800	SANTA ROSA STORM V	80052100	0.00	638.19	0.00	0.00	638.19
97008	SCEIP ASSESSMENT -	80060300	0.00	682.96	0.00	0.00	682.96
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,457.16	0.00	0.00	48,457.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.16	0.00	0.00	339.16
19400	BENNETT VLY EL 1995	90013561	0.00	823.75	0.00	0.00	823.75
19410	BENNETT VLY EL 2010	90013506	0.00	1,308.34	0.00	0.00	1,308.34
36700	SR HIGH DIST BOND 1	90013542	0.00	1,259.91	0.00	0.00	1,259.91
36702	SR HIGH DIST BOND 2	90013543	0.00	775.32	0.00	0.00	775.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,405.30	0.00	0.00	1,405.30
39900	SOCO JR COLLEGE 20	90013556	0.00	726.85	0.00	0.00	726.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.49	0.00	0.00	1,211.49
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
82800	SANTA ROSA STORM V	80052100	0.00	638.19	0.00	0.00	638.19
97008	SCEIP ASSESSMENT -	80060300	0.00	682.96	0.00	0.00	682.96
TRA: 004-018	**All-Years Totals:**		**0.00**	**57,850.43**	**0.00**	**0.00**	**57,850.43**
TRA: 004-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,828,825.03	0.00	0.00	1,828,825.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,801.76	0.00	0.00	12,801.76
18300	SANTA ROSA ELEM 19	90013524	0.00	15,545.11	0.00	0.00	15,545.11
18302	SANTA ROSA ELEM 20	90013562	0.00	21,945.89	0.00	0.00	21,945.89
18303	SANTA ROSA ELEM 20	90013574	0.00	53,035.90	0.00	0.00	53,035.90

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36700	SR HIGH DIST BOND 1!	90013542	0.00	47,549.54	0.00	0.00	47,549.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	29,261.19	0.00	0.00	29,261.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	53,035.90	0.00	0.00	53,035.90
39900	SOCO JR COLLEGE 20	90013556	0.00	27,432.39	0.00	0.00	27,432.39
39901	SOCO JR COLLEGE 20	90013576	0.00	45,720.84	0.00	0.00	45,720.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,094.00	0.00	0.00	2,094.00
82800	SANTA ROSA STORM V	80052100	0.00	12,168.78	0.00	0.00	12,168.78
TRA: 004-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	451.40-	451.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.16-	3.16-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	4.06-	4.06-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	5.87-	5.87-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	13.54-	13.54-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	12.64-	12.64-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	7.45-	7.45-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	13.54-	13.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.22-	7.22-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,828,825.03	0.00	451.40-	1,828,373.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,801.76	0.00	3.16-	12,798.60
18300	SANTA ROSA ELEM 19!	90013524	0.00	15,545.11	0.00	4.06-	15,541.05
18302	SANTA ROSA ELEM 20(	90013562	0.00	21,945.89	0.00	5.87-	21,940.02
18303	SANTA ROSA ELEM 20'	90013574	0.00	53,035.90	0.00	13.54-	53,022.36
36700	SR HIGH DIST BOND 1!	90013542	0.00	47,549.54	0.00	12.64-	47,536.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	29,261.19	0.00	7.45-	29,253.74
36703	SR HIGH DIST BOND 2(	90013575	0.00	53,035.90	0.00	13.54-	53,022.36
39900	SOCO JR COLLEGE 20	90013556	0.00	27,432.39	0.00	7.22-	27,425.17
39901	SOCO JR COLLEGE 20	90013576	0.00	45,720.84	0.00	0.00	45,720.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,094.00	0.00	0.00	2,094.00
82800	SANTA ROSA STORM V	80052100	0.00	12,168.78	0.00	0.00	12,168.78
TRA: 004-019	**All-Years Totals:**		**0.00**	**2,149,416.33**	**0.00**	**518.88-**	**2,148,897.45**
TRA: 004-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,359,241.34	0.00	0.00	2,359,241.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,514.59	0.00	0.00	16,514.59
18300	SANTA ROSA ELEM 19!	90013524	0.00	20,053.64	0.00	0.00	20,053.64
18302	SANTA ROSA ELEM 20(	90013562	0.00	28,310.96	0.00	0.00	28,310.96
18303	SANTA ROSA ELEM 20'	90013574	0.00	68,418.00	0.00	0.00	68,418.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	61,340.18	0.00	0.00	61,340.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	37,747.84	0.00	0.00	37,747.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	68,418.00	0.00	0.00	68,418.00
39900	SOCO JR COLLEGE 20	90013556	0.00	35,388.76	0.00	0.00	35,388.76
39901	SOCO JR COLLEGE 20	90013576	0.00	58,981.17	0.00	0.00	58,981.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,883.00	0.00	0.00	2,883.00
82800	SANTA ROSA STORM V	80052100	0.00	9,596.45	0.00	0.00	9,596.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	1,643.89	0.00	0.00	1,643.89
97006	SCEIP ASSESSMENT -	80060400	0.00	1,628.01	0.00	0.00	1,628.01
TRA: 004-020	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	759.55-	759.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.32-	5.32-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	6.84-	6.84-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	9.88-	9.88-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	22.79-	22.79-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	21.27-	21.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	12.53-	12.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	22.79-	22.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.15-	12.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.53-	17.53-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,359,241.34	0.00	759.55-	2,358,481.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,514.59	0.00	5.32-	16,509.27
18300	SANTA ROSA ELEM 19	90013524	0.00	20,053.64	0.00	6.84-	20,046.80
18302	SANTA ROSA ELEM 20	90013562	0.00	28,310.96	0.00	9.88-	28,301.08
18303	SANTA ROSA ELEM 20	90013574	0.00	68,418.00	0.00	22.79-	68,395.21
36700	SR HIGH DIST BOND 1	90013542	0.00	61,340.18	0.00	21.27-	61,318.91
36702	SR HIGH DIST BOND 2	90013543	0.00	37,747.84	0.00	12.53-	37,735.31
36703	SR HIGH DIST BOND 2	90013575	0.00	68,418.00	0.00	22.79-	68,395.21
39900	SOCO JR COLLEGE 20	90013556	0.00	35,388.76	0.00	12.15-	35,376.61
39901	SOCO JR COLLEGE 20	90013576	0.00	58,981.17	0.00	0.00	58,981.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.53-	17.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,883.00	0.00	0.00	2,883.00
82800	SANTA ROSA STORM V	80052100	0.00	9,596.45	0.00	0.00	9,596.45
97003	SCEIP ASSESSMENT -	80060400	0.00	1,643.89	0.00	0.00	1,643.89
97006	SCEIP ASSESSMENT -	80060400	0.00	1,628.01	0.00	0.00	1,628.01
TRA: 004-020	**All-Years Totals:**		**0.00**	**2,770,165.83**	**0.00**	**890.65-**	**2,769,275.18**
TRA: 004-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	819,688.08	0.00	0.00	819,688.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,737.76	0.00	0.00	5,737.76
20603	MARK WEST ELEM 200	90013514	0.00	20,492.36	0.00	0.00	20,492.36
20610	MARK WEST ELEM 201	90013515	0.00	8,196.89	0.00	0.00	8,196.89
36700	SR HIGH DIST BOND 1	90013542	0.00	21,311.81	0.00	0.00	21,311.81
36702	SR HIGH DIST BOND 2	90013543	0.00	13,115.02	0.00	0.00	13,115.02
36703	SR HIGH DIST BOND 2	90013575	0.00	23,770.93	0.00	0.00	23,770.93
39900	SOCO JR COLLEGE 20	90013556	0.00	12,295.33	0.00	0.00	12,295.33
39901	SOCO JR COLLEGE 20	90013576	0.00	20,492.36	0.00	0.00	20,492.36
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SANTA ROSA STORM V	80052100	0.00	3,973.93	0.00	0.00	3,973.93
TRA: 004-021	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	580.00-	580.00-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.06-	4.06-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	14.50-	14.50-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	5.80-	5.80-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	16.24-	16.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	9.57-	9.57-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	17.40-	17.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.28-	9.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.68-	15.68-
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	819,688.08	0.00	580.00-	819,108.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,737.76	0.00	4.06-	5,733.70
20603	MARK WEST ELEM 200	90013514	0.00	20,492.36	0.00	14.50-	20,477.86
20610	MARK WEST ELEM 201	90013515	0.00	8,196.89	0.00	5.80-	8,191.09
36700	SR HIGH DIST BOND 1	90013542	0.00	21,311.81	0.00	16.24-	21,295.57
36702	SR HIGH DIST BOND 2	90013543	0.00	13,115.02	0.00	9.57-	13,105.45
36703	SR HIGH DIST BOND 2	90013575	0.00	23,770.93	0.00	17.40-	23,753.53
39900	SOCO JR COLLEGE 20	90013556	0.00	12,295.33	0.00	9.28-	12,286.05
39901	SOCO JR COLLEGE 20	90013576	0.00	20,492.36	0.00	0.00	20,492.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.68-	15.68-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SANTA ROSA STORM V	80052100	0.00	3,973.93	0.00	0.00	3,973.93
TRA: 004-021	**All-Years Totals:**		**0.00**	**950,352.47**	**0.00**	**672.53-**	**949,679.94**
TRA: 004-023	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	171,023.51	0.00	0.00	171,023.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,197.16	0.00	0.00	1,197.16
18300	SANTA ROSA ELEM 19	90013524	0.00	1,453.70	0.00	0.00	1,453.70
18302	SANTA ROSA ELEM 20	90013562	0.00	2,052.28	0.00	0.00	2,052.28
18303	SANTA ROSA ELEM 20	90013574	0.00	4,959.69	0.00	0.00	4,959.69
36700	SR HIGH DIST BOND 1	90013542	0.00	4,446.61	0.00	0.00	4,446.61
36702	SR HIGH DIST BOND 2	90013543	0.00	2,736.37	0.00	0.00	2,736.37
36703	SR HIGH DIST BOND 2	90013575	0.00	4,959.69	0.00	0.00	4,959.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,565.35	0.00	0.00	2,565.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,275.58	0.00	0.00	4,275.58
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,895.05	0.00	0.00	1,895.05
TRA: 004-023	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30,952.10-	30,952.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	216.66-	216.66-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	278.57-	278.57-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	402.38-	402.38-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	928.56-	928.56-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	866.66-	866.66-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	510.71-	510.71-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	928.56-	928.56-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	495.23-	495.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	805.65-	805.65-
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,023.51	0.00	30,952.10-	140,071.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,197.16	0.00	216.66-	980.50
18300	SANTA ROSA ELEM 19	90013524	0.00	1,453.70	0.00	278.57-	1,175.13
18302	SANTA ROSA ELEM 20	90013562	0.00	2,052.28	0.00	402.38-	1,649.90
18303	SANTA ROSA ELEM 20	90013574	0.00	4,959.69	0.00	928.56-	4,031.13
36700	SR HIGH DIST BOND 1	90013542	0.00	4,446.61	0.00	866.66-	3,579.95
36702	SR HIGH DIST BOND 2	90013543	0.00	2,736.37	0.00	510.71-	2,225.66
36703	SR HIGH DIST BOND 2	90013575	0.00	4,959.69	0.00	928.56-	4,031.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,565.35	0.00	495.23-	2,070.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,275.58	0.00	0.00	4,275.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	805.65-	805.65-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,895.05	0.00	0.00	1,895.05
TRA: 004-023	**All-Years Totals:**		**0.00**	**201,588.99**	**0.00**	**36,385.08-**	**165,203.91**
TRA: 004-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	666,728.96	0.00	0.00	666,728.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,667.11	0.00	0.00	4,667.11
20603	MARK WEST ELEM 20	90013514	0.00	16,668.21	0.00	0.00	16,668.21
20610	MARK WEST ELEM 201	90013515	0.00	6,667.33	0.00	0.00	6,667.33
36700	SR HIGH DIST BOND 1	90013542	0.00	17,334.99	0.00	0.00	17,334.99
36702	SR HIGH DIST BOND 2	90013543	0.00	10,667.67	0.00	0.00	10,667.67
36703	SR HIGH DIST BOND 2	90013575	0.00	19,335.14	0.00	0.00	19,335.14
39900	SOCO JR COLLEGE 20	90013556	0.00	10,000.95	0.00	0.00	10,000.95
39901	SOCO JR COLLEGE 20	90013576	0.00	16,668.21	0.00	0.00	16,668.21
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	17,879.93	0.00	0.00	17,879.93
TRA: 004-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,689.18-	8,689.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	60.82-	60.82-
20603	MARK WEST ELEM 20	90013514	0.00	0.00	0.00	217.23-	217.23-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	86.89-	86.89-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	243.30-	243.30-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	143.37-	143.37-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	260.68-	260.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	139.03-	139.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	150.84-	150.84-
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	666,728.96	0.00	8,689.18-	658,039.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,667.11	0.00	60.82-	4,606.29
20603	MARK WEST ELEM 20	90013514	0.00	16,668.21	0.00	217.23-	16,450.98
20610	MARK WEST ELEM 201	90013515	0.00	6,667.33	0.00	86.89-	6,580.44

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36700	SR HIGH DIST BOND 1!	90013542	0.00	17,334.99	0.00	243.30-	17,091.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,667.67	0.00	143.37-	10,524.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	19,335.14	0.00	260.68-	19,074.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10,000.95	0.00	139.03-	9,861.92
39901	SOCO JR COLLEGE 20	90013576	0.00	16,668.21	0.00	0.00	16,668.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	150.84-	150.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	17,879.93	0.00	0.00	17,879.93
TRA: 004-024	**All-Years Totals:**		**0.00**	**787,296.50**	**0.00**	**9,991.34-**	**777,305.16**
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,247,037.56	0.00	0.00	2,247,037.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,729.22	0.00	0.00	15,729.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	155,045.73	0.00	0.00	155,045.73
18810	PINER-OLIVET 2010 BC	90013521	0.00	49,434.73	0.00	0.00	49,434.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	58,422.96	0.00	0.00	58,422.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	35,952.58	0.00	0.00	35,952.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	65,164.06	0.00	0.00	65,164.06
39900	SOCO JR COLLEGE 20	90013556	0.00	33,705.71	0.00	0.00	33,705.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56,176.27	0.00	0.00	56,176.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,139.00	0.00	0.00	8,139.00
82800	SANTA ROSA STORM V	80052100	0.00	28,950.30	0.00	0.00	28,950.30
97003	SCEIP ASSESSMENT -	80060400	0.00	2,011.99	0.00	0.00	2,011.99
97005	SCEIP ASSESSMENT -	80060300	0.00	567.39	0.00	0.00	567.39
97006	SCEIP ASSESSMENT -	80060400	0.00	19,998.49	0.00	0.00	19,998.49
97009	SCEIP ASSESSMENT -	80060400	0.00	2,320.69	0.00	0.00	2,320.69
97015	SCEIP ASSESSMENT -	80060400	0.00	2,568.34	0.00	0.00	2,568.34
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,770.56	0.00	0.00	1,770.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,906.79	0.00	0.00	1,906.79
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	162.71-	162.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.14-	1.14-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	10.09-	10.09-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	3.91-	3.91-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	4.56-	4.56-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	2.68-	2.68-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	4.88-	4.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.60-	2.60-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,247,037.56	0.00	162.71-	2,246,874.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,729.22	0.00	1.14-	15,728.08
18800	PINER-OLIVET 1995 BC	90013520	0.00	155,045.73	0.00	10.09-	155,035.64
18810	PINER-OLIVET 2010 BC	90013521	0.00	49,434.73	0.00	3.91-	49,430.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	58,422.96	0.00	4.56-	58,418.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	35,952.58	0.00	2.68-	35,949.90

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36703	SR HIGH DIST BOND 2(	90013575	0.00	65,164.06	0.00	4.88-	65,159.18
39900	SOCO JR COLLEGE 20	90013556	0.00	33,705.71	0.00	2.60-	33,703.11
39901	SOCO JR COLLEGE 20	90013576	0.00	56,176.27	0.00	0.00	56,176.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,139.00	0.00	0.00	8,139.00
82800	SANTA ROSA STORM V	80052100	0.00	28,950.30	0.00	0.00	28,950.30
97003	SCEIP ASSESSMENT -	80060400	0.00	2,011.99	0.00	0.00	2,011.99
97005	SCEIP ASSESSMENT -	80060300	0.00	567.39	0.00	0.00	567.39
97006	SCEIP ASSESSMENT -	80060400	0.00	19,998.49	0.00	0.00	19,998.49
97009	SCEIP ASSESSMENT -	80060400	0.00	2,320.69	0.00	0.00	2,320.69
97015	SCEIP ASSESSMENT -	80060400	0.00	2,568.34	0.00	0.00	2,568.34
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,770.56	0.00	0.00	1,770.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,906.79	0.00	0.00	1,906.79
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,784,902.37**	**0.00**	**192.57-**	**2,784,709.80**
TRA: 004-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,642,313.42	0.00	0.00	2,642,313.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,496.17	0.00	0.00	18,496.17
19400	BENNETT VLY EL 1995	90013561	0.00	44,919.46	0.00	0.00	44,919.46
19410	BENNETT VLY EL 2010	90013506	0.00	71,342.49	0.00	0.00	71,342.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	68,699.90	0.00	0.00	68,699.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	42,277.05	0.00	0.00	42,277.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	76,627.05	0.00	0.00	76,627.05
39900	SOCO JR COLLEGE 20	90013556	0.00	39,634.77	0.00	0.00	39,634.77
39901	SOCO JR COLLEGE 20	90013576	0.00	66,058.38	0.00	0.00	66,058.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,975.00	0.00	0.00	9,975.00
82800	SANTA ROSA STORM V	80052100	0.00	26,096.33	0.00	0.00	26,096.33
97005	SCEIP ASSESSMENT -	80060300	0.00	1,170.75	0.00	0.00	1,170.75
97006	SCEIP ASSESSMENT -	80060400	0.00	1,359.56	0.00	0.00	1,359.56
97013	SCEIP ASSESSMENT -	80060400	0.00	2,525.53	0.00	0.00	2,525.53
97014	SCEIP ASSESSMENT -	80060300	0.00	663.51	0.00	0.00	663.51
97017	SCEIP ASSESSMENT (!	80060400	0.00	315.61	0.00	0.00	315.61
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,087.89	0.00	0.00	1,087.89
TRA: 004-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	271.93	0.00	812.34-	540.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	5.69-	3.79-
19400	BENNETT VLY EL 1995	90013561	0.00	4.08	0.00	12.19-	8.11-
19410	BENNETT VLY EL 2010	90013506	0.00	7.89	0.00	23.56-	15.67-
36700	SR HIGH DIST BOND 1!	90013542	0.00	7.61	0.00	22.74-	15.13-
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.49	0.00	13.40-	8.91-
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.16	0.00	24.37-	16.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.35	0.00	13.00-	8.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	6.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	30.80	30.80
TRA: 004-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,487.11-	5,487.11-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	38.41-	38.41-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	82.31-	82.31-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	159.13-	159.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	178.33-	178.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	104.26-	104.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	98.77-	98.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	287.79-	287.79-
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,642,585.35	0.00	6,299.45-	2,636,285.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,498.07	0.00	44.10-	18,453.97
19400	BENNETT VLY EL 1995	90013561	0.00	44,923.54	0.00	94.50-	44,829.04
19410	BENNETT VLY EL 2010	90013506	0.00	71,350.38	0.00	182.69-	71,167.69
36700	SR HIGH DIST BOND 1	90013542	0.00	68,707.51	0.00	201.07-	68,506.44
36702	SR HIGH DIST BOND 2	90013543	0.00	42,281.54	0.00	117.66-	42,163.88
36703	SR HIGH DIST BOND 2	90013575	0.00	76,635.21	0.00	24.37-	76,610.84
39900	SOCO JR COLLEGE 20	90013556	0.00	39,639.12	0.00	111.77-	39,527.35
39901	SOCO JR COLLEGE 20	90013576	0.00	66,058.38	0.00	0.00	66,058.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	287.79-	287.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,975.00	0.00	6.00	9,981.00
82800	SANTA ROSA STORM V	80052100	0.00	26,096.33	0.00	30.80	26,127.13
97005	SCEIP ASSESSMENT -	80060300	0.00	1,170.75	0.00	0.00	1,170.75
97006	SCEIP ASSESSMENT -	80060400	0.00	1,359.56	0.00	0.00	1,359.56
97013	SCEIP ASSESSMENT -	80060400	0.00	2,525.53	0.00	0.00	2,525.53
97014	SCEIP ASSESSMENT -	80060300	0.00	663.51	0.00	0.00	663.51
97017	SCEIP ASSESSMENT (	80060400	0.00	315.61	0.00	0.00	315.61
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,087.89	0.00	0.00	1,087.89
TRA: 004-029	**All-Years Totals:**		**0.00**	**3,113,873.28**	**0.00**	**7,326.60-**	**3,106,546.68**
TRA: 004-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,028.29	0.00	0.00	6,028.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.20	0.00	0.00	42.20
19400	BENNETT VLY EL 1995	90013561	0.00	102.49	0.00	0.00	102.49
19410	BENNETT VLY EL 2010	90013506	0.00	162.77	0.00	0.00	162.77
36700	SR HIGH DIST BOND 1	90013542	0.00	156.73	0.00	0.00	156.73
36702	SR HIGH DIST BOND 2	90013543	0.00	96.45	0.00	0.00	96.45
36703	SR HIGH DIST BOND 2	90013575	0.00	174.81	0.00	0.00	174.81
39900	SOCO JR COLLEGE 20	90013556	0.00	90.43	0.00	0.00	90.43
39901	SOCO JR COLLEGE 20	90013576	0.00	150.71	0.00	0.00	150.71
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	108.06	0.00	0.00	108.06
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,028.29	0.00	0.00	6,028.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.20	0.00	0.00	42.20
19400	BENNETT VLY EL 1995	90013561	0.00	102.49	0.00	0.00	102.49
19410	BENNETT VLY EL 2010	90013506	0.00	162.77	0.00	0.00	162.77

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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	156.73	0.00	0.00	156.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	96.45	0.00	0.00	96.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	174.81	0.00	0.00	174.81
39900	SOCO JR COLLEGE 20	90013556	0.00	90.43	0.00	0.00	90.43
39901	SOCO JR COLLEGE 20	90013576	0.00	150.71	0.00	0.00	150.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	108.06	0.00	0.00	108.06
TRA: 004-032	**All-Years Totals:**		**0.00**	**7,130.94**	**0.00**	**0.00**	**7,130.94**
TRA: 004-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,533,924.37	0.00	0.00	3,533,924.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,737.60	0.00	0.00	24,737.60
24500	WRIGHT ELEM 1992 B(	90013532	0.00	100,717.08	0.00	0.00	100,717.08
24510	WRIGHT ELEM 2012 B(	90013533	0.00	106,017.68	0.00	0.00	106,017.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	91,882.06	0.00	0.00	91,882.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	56,542.93	0.00	0.00	56,542.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	102,483.66	0.00	0.00	102,483.66
39900	SOCO JR COLLEGE 20	90013556	0.00	53,008.61	0.00	0.00	53,008.61
39901	SOCO JR COLLEGE 20	90013576	0.00	88,348.77	0.00	0.00	88,348.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,546.00	0.00	0.00	12,546.00
82800	SANTA ROSA STORM V	80052100	0.00	45,955.94	0.00	0.00	45,955.94
97002	SCEIP ASSESSMENT -	80060300	0.00	640.89	0.00	0.00	640.89
97003	SCEIP ASSESSMENT -	80060400	0.00	109,358.18	0.00	0.00	109,358.18
97006	SCEIP ASSESSMENT -	80060400	0.00	1,210.96	0.00	0.00	1,210.96
97009	SCEIP ASSESSMENT -	80060400	0.00	1,434.98	0.00	0.00	1,434.98
97013	SCEIP ASSESSMENT -	80060400	0.00	1,031.81	0.00	0.00	1,031.81
97019	15/16 SCEIP ASSMT 10	80060300	0.00	797.60	0.00	0.00	797.60
97020	15/16 SCEIP ASSMT 20	80060400	0.00	597.24	0.00	0.00	597.24
97021	15/16 SCEIP ASSMT 20	80060400	0.00	314.02	0.00	0.00	314.02
TRA: 004-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	136.83	0.00	0.00	136.83
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,533,924.37	0.00	0.00	3,533,924.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,737.60	0.00	0.00	24,737.60
24500	WRIGHT ELEM 1992 B(	90013532	0.00	100,717.08	0.00	0.00	100,717.08
24510	WRIGHT ELEM 2012 B(	90013533	0.00	106,017.68	0.00	0.00	106,017.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	91,882.06	0.00	0.00	91,882.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	56,542.93	0.00	0.00	56,542.93

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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	102,483.66	0.00	0.00	102,483.66
39900	SOCO JR COLLEGE 20	90013556	0.00	53,008.61	0.00	0.00	53,008.61
39901	SOCO JR COLLEGE 20	90013576	0.00	88,348.77	0.00	0.00	88,348.77
50200	PENALTY PER R&T CO	16020600	0.00	136.83	0.00	0.00	136.83
74200	MS-SONOMA MOSQUI7	66040100	0.00	12,546.00	0.00	0.00	12,546.00
82800	SANTA ROSA STORM V	80052100	0.00	45,955.94	0.00	0.00	45,955.94
97002	SCEIP ASSESSMENT -	80060300	0.00	640.89	0.00	0.00	640.89
97003	SCEIP ASSESSMENT -	80060400	0.00	109,358.18	0.00	0.00	109,358.18
97006	SCEIP ASSESSMENT -	80060400	0.00	1,210.96	0.00	0.00	1,210.96
97009	SCEIP ASSESSMENT -	80060400	0.00	1,434.98	0.00	0.00	1,434.98
97013	SCEIP ASSESSMENT -	80060400	0.00	1,031.81	0.00	0.00	1,031.81
97019	15/16 SCEIP ASSMT 10	80060300	0.00	797.60	0.00	0.00	797.60
97020	15/16 SCEIP ASSMT 20	80060400	0.00	597.24	0.00	0.00	597.24
97021	15/16 SCEIP ASSMT 20	80060400	0.00	314.02	0.00	0.00	314.02
TRA: 004-036	**All-Years Totals:**		**0.00**	**4,331,687.21**	**0.00**	**0.00**	**4,331,687.21**
TRA: 004-041	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,738.67	0.00	0.00	7,738.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
18300	SANTA ROSA ELEM 19	90013524	0.00	65.77	0.00	0.00	65.77
18302	SANTA ROSA ELEM 20	90013562	0.00	92.87	0.00	0.00	92.87
18303	SANTA ROSA ELEM 20	90013574	0.00	224.40	0.00	0.00	224.40
36700	SR HIGH DIST BOND 1	90013542	0.00	201.20	0.00	0.00	201.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	123.82	0.00	0.00	123.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	224.40	0.00	0.00	224.40
39900	SOCO JR COLLEGE 20	90013556	0.00	116.10	0.00	0.00	116.10
39901	SOCO JR COLLEGE 20	90013576	0.00	193.47	0.00	0.00	193.47
74200	MS-SONOMA MOSQUI7	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	64.79	0.00	0.00	64.79
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,738.67	0.00	0.00	7,738.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
18300	SANTA ROSA ELEM 19	90013524	0.00	65.77	0.00	0.00	65.77
18302	SANTA ROSA ELEM 20	90013562	0.00	92.87	0.00	0.00	92.87
18303	SANTA ROSA ELEM 20	90013574	0.00	224.40	0.00	0.00	224.40
36700	SR HIGH DIST BOND 1	90013542	0.00	201.20	0.00	0.00	201.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	123.82	0.00	0.00	123.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	224.40	0.00	0.00	224.40
39900	SOCO JR COLLEGE 20	90013556	0.00	116.10	0.00	0.00	116.10
39901	SOCO JR COLLEGE 20	90013576	0.00	193.47	0.00	0.00	193.47
74200	MS-SONOMA MOSQUI7	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	64.79	0.00	0.00	64.79
TRA: 004-041	**All-Years Totals:**		**0.00**	**9,159.67**	**0.00**	**0.00**	**9,159.67**
TRA: 004-042	**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	3,578,969.77	0.00	0.00	3,578,969.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,052.79	0.00	0.00	25,052.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	93,053.22	0.00	0.00	93,053.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	57,263.56	0.00	0.00	57,263.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	103,790.01	0.00	0.00	103,790.01
39900	SOCO JR COLLEGE 20	90013556	0.00	53,684.77	0.00	0.00	53,684.77
39901	SOCO JR COLLEGE 20	90013576	0.00	89,474.70	0.00	0.00	89,474.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,362.00	0.00	0.00	10,362.00
75000	KENWOOD ELEM SPE(	90011901	0.00	36,790.00	0.00	0.00	36,790.00
82800	SANTA ROSA STORM V	80052100	0.00	26,533.74	0.00	0.00	26,533.74
85200	SANTA ROSA WEED AE	80052100	0.00	525.28	0.00	0.00	525.28
97003	SCEIP ASSESSMENT -	80060400	0.00	703.94	0.00	0.00	703.94
97006	SCEIP ASSESSMENT -	80060400	0.00	1,022.46	0.00	0.00	1,022.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,924.08	0.00	0.00	1,924.08
TRA: 004-042	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,589.05-	6,589.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	46.12-	46.12-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	184.49-	184.49-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	108.73-	108.73-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	197.67-	197.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	105.42-	105.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	131.15-	131.15-
TRA: 004-042	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,710.00-	4,710.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.97-	32.97-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	153.08-	153.08-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	89.49-	89.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	84.78-	84.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	222.65-	222.65-
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,578,969.77	0.00	11,299.05-	3,567,670.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,052.79	0.00	79.09-	24,973.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	93,053.22	0.00	337.57-	92,715.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	57,263.56	0.00	198.22-	57,065.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	103,790.01	0.00	197.67-	103,592.34
39900	SOCO JR COLLEGE 20	90013556	0.00	53,684.77	0.00	190.20-	53,494.57
39901	SOCO JR COLLEGE 20	90013576	0.00	89,474.70	0.00	0.00	89,474.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	353.80-	353.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,362.00	0.00	0.00	10,362.00
75000	KENWOOD ELEM SPE(	90011901	0.00	36,790.00	0.00	0.00	36,790.00
82800	SANTA ROSA STORM V	80052100	0.00	26,533.74	0.00	0.00	26,533.74
85200	SANTA ROSA WEED AE	80052100	0.00	525.28	0.00	0.00	525.28
97003	SCEIP ASSESSMENT -	80060400	0.00	703.94	0.00	0.00	703.94
97006	SCEIP ASSESSMENT -	80060400	0.00	1,022.46	0.00	0.00	1,022.46
97015	SCEIP ASSESSMENT -	80060400	0.00	1,924.08	0.00	0.00	1,924.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-042	**All-Years Totals:**		**0.00**	**4,079,150.32**	**0.00**	**12,655.60-**	**4,066,494.72**
TRA: 004-051	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,242.72	0.00	0.00	8,242.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.69	0.00	0.00	57.69
18300	SANTA ROSA ELEM 19	90013524	0.00	70.06	0.00	0.00	70.06
18302	SANTA ROSA ELEM 20	90013562	0.00	98.91	0.00	0.00	98.91
18303	SANTA ROSA ELEM 20	90013574	0.00	239.05	0.00	0.00	239.05
36700	SR HIGH DIST BOND 1	90013542	0.00	214.31	0.00	0.00	214.31
36702	SR HIGH DIST BOND 2	90013543	0.00	131.88	0.00	0.00	131.88
36703	SR HIGH DIST BOND 2	90013575	0.00	239.05	0.00	0.00	239.05
39900	SOCO JR COLLEGE 20	90013556	0.00	123.65	0.00	0.00	123.65
39901	SOCO JR COLLEGE 20	90013576	0.00	206.08	0.00	0.00	206.08
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	168.91	0.00	0.00	168.91
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,242.72	0.00	0.00	8,242.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.69	0.00	0.00	57.69
18300	SANTA ROSA ELEM 19	90013524	0.00	70.06	0.00	0.00	70.06
18302	SANTA ROSA ELEM 20	90013562	0.00	98.91	0.00	0.00	98.91
18303	SANTA ROSA ELEM 20	90013574	0.00	239.05	0.00	0.00	239.05
36700	SR HIGH DIST BOND 1	90013542	0.00	214.31	0.00	0.00	214.31
36702	SR HIGH DIST BOND 2	90013543	0.00	131.88	0.00	0.00	131.88
36703	SR HIGH DIST BOND 2	90013575	0.00	239.05	0.00	0.00	239.05
39900	SOCO JR COLLEGE 20	90013556	0.00	123.65	0.00	0.00	123.65
39901	SOCO JR COLLEGE 20	90013576	0.00	206.08	0.00	0.00	206.08
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	168.91	0.00	0.00	168.91
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,858.31**	**0.00**	**0.00**	**9,858.31**
TRA: 004-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	208,596.11	0.00	0.00	208,596.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.17	0.00	0.00	1,460.17
18300	SANTA ROSA ELEM 19	90013524	0.00	1,773.06	0.00	0.00	1,773.06
18302	SANTA ROSA ELEM 20	90013562	0.00	2,503.16	0.00	0.00	2,503.16
18303	SANTA ROSA ELEM 20	90013574	0.00	6,049.29	0.00	0.00	6,049.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,423.49	0.00	0.00	5,423.49
36702	SR HIGH DIST BOND 2	90013543	0.00	3,337.55	0.00	0.00	3,337.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,049.29	0.00	0.00	6,049.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,128.95	0.00	0.00	3,128.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,214.90	0.00	0.00	5,214.90
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	949.91	0.00	0.00	949.91
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,596.11	0.00	0.00	208,596.11

*** - 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	1,460.17	0.00	0.00	1,460.17
18300	SANTA ROSA ELEM 19	90013524	0.00	1,773.06	0.00	0.00	1,773.06
18302	SANTA ROSA ELEM 20	90013562	0.00	2,503.16	0.00	0.00	2,503.16
18303	SANTA ROSA ELEM 20	90013574	0.00	6,049.29	0.00	0.00	6,049.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,423.49	0.00	0.00	5,423.49
36702	SR HIGH DIST BOND 2	90013543	0.00	3,337.55	0.00	0.00	3,337.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,049.29	0.00	0.00	6,049.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,128.95	0.00	0.00	3,128.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,214.90	0.00	0.00	5,214.90
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	949.91	0.00	0.00	949.91
TRA: 004-053	**All-Years Totals:**		**0.00**	**244,581.88**	**0.00**	**0.00**	**244,581.88**
TRA: 004-055	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,808.90	0.00	0.00	18,808.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.66	0.00	0.00	131.66
18300	SANTA ROSA ELEM 19	90013524	0.00	159.88	0.00	0.00	159.88
18302	SANTA ROSA ELEM 20	90013562	0.00	225.71	0.00	0.00	225.71
18303	SANTA ROSA ELEM 20	90013574	0.00	545.46	0.00	0.00	545.46
36700	SR HIGH DIST BOND 1	90013542	0.00	489.03	0.00	0.00	489.03
36702	SR HIGH DIST BOND 2	90013543	0.00	300.94	0.00	0.00	300.94
36703	SR HIGH DIST BOND 2	90013575	0.00	545.46	0.00	0.00	545.46
39900	SOCO JR COLLEGE 20	90013556	0.00	282.13	0.00	0.00	282.13
39901	SOCO JR COLLEGE 20	90013576	0.00	470.22	0.00	0.00	470.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	79.16	0.00	0.00	79.16
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,808.90	0.00	0.00	18,808.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.66	0.00	0.00	131.66
18300	SANTA ROSA ELEM 19	90013524	0.00	159.88	0.00	0.00	159.88
18302	SANTA ROSA ELEM 20	90013562	0.00	225.71	0.00	0.00	225.71
18303	SANTA ROSA ELEM 20	90013574	0.00	545.46	0.00	0.00	545.46
36700	SR HIGH DIST BOND 1	90013542	0.00	489.03	0.00	0.00	489.03
36702	SR HIGH DIST BOND 2	90013543	0.00	300.94	0.00	0.00	300.94
36703	SR HIGH DIST BOND 2	90013575	0.00	545.46	0.00	0.00	545.46
39900	SOCO JR COLLEGE 20	90013556	0.00	282.13	0.00	0.00	282.13
39901	SOCO JR COLLEGE 20	90013576	0.00	470.22	0.00	0.00	470.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	79.16	0.00	0.00	79.16
TRA: 004-055	**All-Years Totals:**		**0.00**	**22,044.55**	**0.00**	**0.00**	**22,044.55**
TRA: 004-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,502.41	0.00	0.00	79,502.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.53	0.00	0.00	556.53
18300	SANTA ROSA ELEM 19	90013524	0.00	675.79	0.00	0.00	675.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	954.03	0.00	0.00	954.03
18303	SANTA ROSA ELEM 20	90013574	0.00	2,305.56	0.00	0.00	2,305.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,067.07	0.00	0.00	2,067.07
36702	SR HIGH DIST BOND 2	90013543	0.00	1,272.04	0.00	0.00	1,272.04
36703	SR HIGH DIST BOND 2	90013575	0.00	2,305.56	0.00	0.00	2,305.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,192.54	0.00	0.00	1,192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.57	0.00	0.00	1,987.57
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	644.32	0.00	0.00	644.32
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,502.41	0.00	0.00	79,502.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.53	0.00	0.00	556.53
18300	SANTA ROSA ELEM 19	90013524	0.00	675.79	0.00	0.00	675.79
18302	SANTA ROSA ELEM 20(	90013562	0.00	954.03	0.00	0.00	954.03
18303	SANTA ROSA ELEM 20	90013574	0.00	2,305.56	0.00	0.00	2,305.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,067.07	0.00	0.00	2,067.07
36702	SR HIGH DIST BOND 2	90013543	0.00	1,272.04	0.00	0.00	1,272.04
36703	SR HIGH DIST BOND 2	90013575	0.00	2,305.56	0.00	0.00	2,305.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,192.54	0.00	0.00	1,192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.57	0.00	0.00	1,987.57
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	644.32	0.00	0.00	644.32
TRA: 004-056	**All-Years Totals:**		**0.00**	**93,535.42**	**0.00**	**0.00**	**93,535.42**
TRA: 004-057	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	488,324.52	0.00	0.00	488,324.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.28	0.00	0.00	3,418.28
18300	SANTA ROSA ELEM 19	90013524	0.00	4,150.76	0.00	0.00	4,150.76
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,859.89	0.00	0.00	5,859.89
18303	SANTA ROSA ELEM 20	90013574	0.00	14,161.41	0.00	0.00	14,161.41
36700	SR HIGH DIST BOND 1	90013542	0.00	12,696.44	0.00	0.00	12,696.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,813.19	0.00	0.00	7,813.19
36703	SR HIGH DIST BOND 2	90013575	0.00	14,161.41	0.00	0.00	14,161.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,324.87	0.00	0.00	7,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.12	0.00	0.00	12,208.12
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,579.16	0.00	0.00	4,579.16
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.97	0.00	0.00	32,453.97
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.89	0.00	0.00	16,673.89
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	488,324.52	0.00	0.00	488,324.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.28	0.00	0.00	3,418.28
18300	SANTA ROSA ELEM 19	90013524	0.00	4,150.76	0.00	0.00	4,150.76
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,859.89	0.00	0.00	5,859.89

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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	14,161.41	0.00	0.00	14,161.41
36700	SR HIGH DIST BOND 1	90013542	0.00	12,696.44	0.00	0.00	12,696.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,813.19	0.00	0.00	7,813.19
36703	SR HIGH DIST BOND 2	90013575	0.00	14,161.41	0.00	0.00	14,161.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,324.87	0.00	0.00	7,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.12	0.00	0.00	12,208.12
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,579.16	0.00	0.00	4,579.16
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.97	0.00	0.00	32,453.97
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.89	0.00	0.00	16,673.89
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**668,822.61**	**0.00**	**0.00**	**668,822.61**
TRA: 004-061	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	653,143.31	0.00	0.00	653,143.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,572.06	0.00	0.00	4,572.06
19400	BENNETT VLY EL 1995	90013561	0.00	11,103.46	0.00	0.00	11,103.46
19410	BENNETT VLY EL 2010	90013506	0.00	17,634.80	0.00	0.00	17,634.80
36700	SR HIGH DIST BOND 1	90013542	0.00	16,981.62	0.00	0.00	16,981.62
36702	SR HIGH DIST BOND 2	90013543	0.00	10,450.24	0.00	0.00	10,450.24
36703	SR HIGH DIST BOND 2	90013575	0.00	18,941.15	0.00	0.00	18,941.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9,797.18	0.00	0.00	9,797.18
39901	SOCO JR COLLEGE 20	90013576	0.00	16,328.66	0.00	0.00	16,328.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	5,971.15	0.00	0.00	5,971.15
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.23	0.00	0.00	2,730.23
97009	SCEIP ASSESSMENT -	80060400	0.00	953.66	0.00	0.00	953.66
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,453.83	0.00	0.00	1,453.83
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	653,143.31	0.00	0.00	653,143.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,572.06	0.00	0.00	4,572.06
19400	BENNETT VLY EL 1995	90013561	0.00	11,103.46	0.00	0.00	11,103.46
19410	BENNETT VLY EL 2010	90013506	0.00	17,634.80	0.00	0.00	17,634.80
36700	SR HIGH DIST BOND 1	90013542	0.00	16,981.62	0.00	0.00	16,981.62
36702	SR HIGH DIST BOND 2	90013543	0.00	10,450.24	0.00	0.00	10,450.24
36703	SR HIGH DIST BOND 2	90013575	0.00	18,941.15	0.00	0.00	18,941.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9,797.18	0.00	0.00	9,797.18
39901	SOCO JR COLLEGE 20	90013576	0.00	16,328.66	0.00	0.00	16,328.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	5,971.15	0.00	0.00	5,971.15
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.23	0.00	0.00	2,730.23
97009	SCEIP ASSESSMENT -	80060400	0.00	953.66	0.00	0.00	953.66
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,453.83	0.00	0.00	1,453.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-061	**All-Years Totals:**		**0.00**	**771,519.35**	**0.00**	**0.00**	**771,519.35**
TRA: 004-074	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	84,392.96	0.00	0.00	84,392.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.75	0.00	0.00	590.75
18300	SANTA ROSA ELEM 19	90013524	0.00	717.34	0.00	0.00	717.34
18302	SANTA ROSA ELEM 20	90013562	0.00	1,012.72	0.00	0.00	1,012.72
18303	SANTA ROSA ELEM 20	90013574	0.00	2,447.40	0.00	0.00	2,447.40
36700	SR HIGH DIST BOND 1	90013542	0.00	2,194.22	0.00	0.00	2,194.22
36702	SR HIGH DIST BOND 2	90013543	0.00	1,350.29	0.00	0.00	1,350.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2,447.40	0.00	0.00	2,447.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.89	0.00	0.00	1,265.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,109.82	0.00	0.00	2,109.82
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	1,414.10	0.00	0.00	1,414.10
TRA: 004-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,392.96	0.00	0.00	84,392.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.75	0.00	0.00	590.75
18300	SANTA ROSA ELEM 19	90013524	0.00	717.34	0.00	0.00	717.34
18302	SANTA ROSA ELEM 20	90013562	0.00	1,012.72	0.00	0.00	1,012.72
18303	SANTA ROSA ELEM 20	90013574	0.00	2,447.40	0.00	0.00	2,447.40
36700	SR HIGH DIST BOND 1	90013542	0.00	2,194.22	0.00	0.00	2,194.22
36702	SR HIGH DIST BOND 2	90013543	0.00	1,350.29	0.00	0.00	1,350.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2,447.40	0.00	0.00	2,447.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.89	0.00	0.00	1,265.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,109.82	0.00	0.00	2,109.82
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	1,414.10	0.00	0.00	1,414.10
TRA: 004-074	**All-Years Totals:**		**0.00**	**99,954.89**	**0.00**	**0.00**	**99,954.89**
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,018,001.27	975.13-	0.00	4,017,026.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,126.01	6.83-	0.00	28,119.18
18300	SANTA ROSA ELEM 19	90013524	0.00	34,153.24	8.29-	0.00	34,144.95
18302	SANTA ROSA ELEM 20	90013562	0.00	48,216.08	11.70-	0.00	48,204.38
18303	SANTA ROSA ELEM 20	90013574	0.00	116,521.69	28.28-	0.00	116,493.41
36700	SR HIGH DIST BOND 1	90013542	0.00	104,468.17	25.35-	0.00	104,442.82
36702	SR HIGH DIST BOND 2	90013543	0.00	64,287.81	15.60-	0.00	64,272.21
36703	SR HIGH DIST BOND 2	90013575	0.00	116,521.69	28.28-	0.00	116,493.41
39900	SOCO JR COLLEGE 20	90013556	0.00	60,269.84	14.63-	0.00	60,255.21
39901	SOCO JR COLLEGE 20	90013576	0.00	100,450.76	24.38-	0.00	100,426.38
74200	MS-SONOMA MOSQUI	66040100	0.00	14,499.00	6.00-	0.00	14,493.00
82800	SANTA ROSA STORM V	80052100	0.00	38,722.46	7.90-	0.00	38,714.56
83900	SA NIELSEN RANCH A	80052100	0.00	113,014.86	0.00	0.00	113,014.86
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	866.98	0.00	0.00	866.98
97002	SCEIP ASSESSMENT -	80060300	0.00	819.08	0.00	0.00	819.08
97003	SCEIP ASSESSMENT -	80060400	0.00	3,851.91	0.00	0.00	3,851.91
97006	SCEIP ASSESSMENT -	80060400	0.00	5,812.66	0.00	0.00	5,812.66
97009	SCEIP ASSESSMENT -	80060400	0.00	4,105.60	0.00	0.00	4,105.60
97015	SCEIP ASSESSMENT -	80060400	0.00	2,660.37	0.00	0.00	2,660.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,868.97	0.00	0.00	1,868.97
97017	SCEIP ASSESSMENT (S	80060400	0.00	478.02	0.00	0.00	478.02
97021	15/16 SCEIP ASSMT 20	80060400	0.00	887.37	0.00	0.00	887.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,126.06	0.00	0.00	2,126.06
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,018,001.27	975.13-	0.00	4,017,026.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,126.01	6.83-	0.00	28,119.18
18300	SANTA ROSA ELEM 19	90013524	0.00	34,153.24	8.29-	0.00	34,144.95
18302	SANTA ROSA ELEM 20	90013562	0.00	48,216.08	11.70-	0.00	48,204.38
18303	SANTA ROSA ELEM 20	90013574	0.00	116,521.69	28.28-	0.00	116,493.41
36700	SR HIGH DIST BOND 1	90013542	0.00	104,468.17	25.35-	0.00	104,442.82
36702	SR HIGH DIST BOND 2	90013543	0.00	64,287.81	15.60-	0.00	64,272.21
36703	SR HIGH DIST BOND 2	90013575	0.00	116,521.69	28.28-	0.00	116,493.41
39900	SOCO JR COLLEGE 20	90013556	0.00	60,269.84	14.63-	0.00	60,255.21
39901	SOCO JR COLLEGE 20	90013576	0.00	100,450.76	24.38-	0.00	100,426.38
74200	MS-SONOMA MOSQUI	66040100	0.00	14,499.00	6.00-	0.00	14,493.00
82800	SANTA ROSA STORM V	80052100	0.00	38,722.46	7.90-	0.00	38,714.56
83900	SA NIELSEN RANCH A	80052100	0.00	113,014.86	0.00	0.00	113,014.86
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AE	80052100	0.00	866.98	0.00	0.00	866.98
97002	SCEIP ASSESSMENT -	80060300	0.00	819.08	0.00	0.00	819.08
97003	SCEIP ASSESSMENT -	80060400	0.00	3,851.91	0.00	0.00	3,851.91
97006	SCEIP ASSESSMENT -	80060400	0.00	5,812.66	0.00	0.00	5,812.66
97009	SCEIP ASSESSMENT -	80060400	0.00	4,105.60	0.00	0.00	4,105.60
97015	SCEIP ASSESSMENT -	80060400	0.00	2,660.37	0.00	0.00	2,660.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,868.97	0.00	0.00	1,868.97
97017	SCEIP ASSESSMENT (S	80060400	0.00	478.02	0.00	0.00	478.02
97021	15/16 SCEIP ASSMT 20	80060400	0.00	887.37	0.00	0.00	887.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,126.06	0.00	0.00	2,126.06
TRA: 004-091	**All-Years Totals:**		**0.00**	**4,881,580.53**	**1,152.37-**	**0.00**	**4,880,428.16**
TRA: 004-093	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,897,102.29	3,148.97-	0.00	3,893,953.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,279.58	22.04-	0.00	27,257.54
24004	RINCON VLY ELEM 200	90013522	0.00	85,736.52	69.28-	0.00	85,667.24
24010	RINCON VLY ELEM 201	90013571	0.00	101,324.72	81.87-	0.00	101,242.85
36700	SR HIGH DIST BOND 1	90013542	0.00	101,324.72	81.87-	0.00	101,242.85
36702	SR HIGH DIST BOND 2	90013543	0.00	62,353.64	50.38-	0.00	62,303.26
36703	SR HIGH DIST BOND 2	90013575	0.00	113,015.80	91.32-	0.00	112,924.48

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39900	SOCO JR COLLEGE 20	90013556	0.00	58,456.67	47.23-	0.00	58,409.44
39901	SOCO JR COLLEGE 20	90013576	0.00	97,428.17	78.72-	0.00	97,349.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,587.00	6.00-	0.00	10,581.00
76100	RINCON VALLEY PARC	90013004	0.00	64,980.00	45.00-	0.00	64,935.00
82800	SANTA ROSA STORM V	80052100	0.00	38,346.20	16.59-	0.00	38,329.61
85200	SANTA ROSA WEED AE	80052100	0.00	1,761.21	0.00	0.00	1,761.21
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,442.12	0.00	0.00	2,442.12
87100	STD 2006-1 SPRING LA	80052100	0.00	7,944.56	0.00	0.00	7,944.56
97006	SCEIP ASSESSMENT -	80060400	0.00	3,195.30	0.00	0.00	3,195.30
97009	SCEIP ASSESSMENT -	80060400	0.00	2,396.51	0.00	0.00	2,396.51
97013	SCEIP ASSESSMENT -	80060400	0.00	1,519.89	0.00	0.00	1,519.89
97015	SCEIP ASSESSMENT -	80060400	0.00	623.87	0.00	0.00	623.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,760.67	0.00	0.00	2,760.67
97019	15/16 SCEIP ASSMT 10	80060300	0.00	726.84	0.00	0.00	726.84
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,145.28	0.00	0.00	5,145.28
TRA: 004-093	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	88.76-	88.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.62-	0.62-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	2.04-	2.04-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	2.49-	2.49-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.49-	2.49-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.46-	1.46-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.66-	2.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.42-	1.42-
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	87.02-	87.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.61-	0.61-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	2.04-	2.04-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	2.52-	2.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.83-	2.83-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.65-	1.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.57-	1.57-
TRA: 004-093	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	86.63-	86.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.61-	0.61-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	2.04-	2.04-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.03-	3.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.73-	1.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.63-	1.63-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,897,102.29	3,148.97-	262.41-	3,893,690.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,279.58	22.04-	1.84-	27,255.70
24004	RINCON VLY ELEM 200	90013522	0.00	85,736.52	69.28-	6.12-	85,661.12
24010	RINCON VLY ELEM 201	90013571	0.00	101,324.72	81.87-	5.01-	101,237.84

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36700	SR HIGH DIST BOND 1!	90013542	0.00	101,324.72	81.87-	8.35-	101,234.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	62,353.64	50.38-	4.84-	62,298.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	113,015.80	91.32-	2.66-	112,921.82
39900	SOCO JR COLLEGE 20	90013556	0.00	58,456.67	47.23-	4.62-	58,404.82
39901	SOCO JR COLLEGE 20	90013576	0.00	97,428.17	78.72-	0.00	97,349.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,587.00	6.00-	0.00	10,581.00
76100	RINCON VALLEY PARC	90013004	0.00	64,980.00	45.00-	0.00	64,935.00
82800	SANTA ROSA STORM V	80052100	0.00	38,346.20	16.59-	0.00	38,329.61
85200	SANTA ROSA WEED AE	80052100	0.00	1,761.21	0.00	0.00	1,761.21
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,442.12	0.00	0.00	2,442.12
87100	STD 2006-1 SPRING LA	80052100	0.00	7,944.56	0.00	0.00	7,944.56
97006	SCEIP ASSESSMENT -	80060400	0.00	3,195.30	0.00	0.00	3,195.30
97009	SCEIP ASSESSMENT -	80060400	0.00	2,396.51	0.00	0.00	2,396.51
97013	SCEIP ASSESSMENT -	80060400	0.00	1,519.89	0.00	0.00	1,519.89
97015	SCEIP ASSESSMENT -	80060400	0.00	623.87	0.00	0.00	623.87
97017	SCEIP ASSESSMENT (!	80060400	0.00	2,760.67	0.00	0.00	2,760.67
97019	15/16 SCEIP ASSMT 10	80060300	0.00	726.84	0.00	0.00	726.84
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,145.28	0.00	0.00	5,145.28
TRA: 004-093	**All-Years Totals:**		**0.00**	**4,686,451.56**	**3,739.27-**	**295.85-**	**4,682,416.44**
TRA: 004-107	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	471,036.19	0.00	0.00	471,036.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,297.28	0.00	0.00	3,297.28
24500	WRIGHT ELEM 1992 B(	90013532	0.00	13,424.60	0.00	0.00	13,424.60
24510	WRIGHT ELEM 2012 B(	90013533	0.00	14,131.09	0.00	0.00	14,131.09
36700	SR HIGH DIST BOND 1!	90013542	0.00	12,246.88	0.00	0.00	12,246.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,536.58	0.00	0.00	7,536.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	13,660.07	0.00	0.00	13,660.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,065.54	0.00	0.00	7,065.54
39901	SOCO JR COLLEGE 20	90013576	0.00	11,776.00	0.00	0.00	11,776.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
82800	SANTA ROSA STORM V	80052100	0.00	5,391.25	0.00	0.00	5,391.25
97002	SCEIP ASSESSMENT -	80060300	0.00	865.82	0.00	0.00	865.82
97003	SCEIP ASSESSMENT -	80060400	0.00	1,508.57	0.00	0.00	1,508.57
97009	SCEIP ASSESSMENT -	80060400	0.00	3,177.23	0.00	0.00	3,177.23
97017	SCEIP ASSESSMENT (!	80060400	0.00	876.88	0.00	0.00	876.88
97018	SCEIP ASSESSMENT (7	80060400	0.00	4,339.58	0.00	0.00	4,339.58
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,036.19	0.00	0.00	471,036.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,297.28	0.00	0.00	3,297.28
24500	WRIGHT ELEM 1992 B(	90013532	0.00	13,424.60	0.00	0.00	13,424.60
24510	WRIGHT ELEM 2012 B(	90013533	0.00	14,131.09	0.00	0.00	14,131.09
36700	SR HIGH DIST BOND 1!	90013542	0.00	12,246.88	0.00	0.00	12,246.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,536.58	0.00	0.00	7,536.58

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36703	SR HIGH DIST BOND 2(	90013575	0.00	13,660.07	0.00	0.00	13,660.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,065.54	0.00	0.00	7,065.54
39901	SOCO JR COLLEGE 20	90013576	0.00	11,776.00	0.00	0.00	11,776.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
82800	SANTA ROSA STORM V	80052100	0.00	5,391.25	0.00	0.00	5,391.25
97002	SCEIP ASSESSMENT -	80060300	0.00	865.82	0.00	0.00	865.82
97003	SCEIP ASSESSMENT -	80060400	0.00	1,508.57	0.00	0.00	1,508.57
97009	SCEIP ASSESSMENT -	80060400	0.00	3,177.23	0.00	0.00	3,177.23
97017	SCEIP ASSESSMENT (S	80060400	0.00	876.88	0.00	0.00	876.88
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,339.58	0.00	0.00	4,339.58
TRA: 004-107	**All-Years Totals:**		**0.00**	**571,434.56**	**0.00**	**0.00**	**571,434.56**
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,675,835.22	2,302.48-	0.00	5,673,532.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,731.34	16.12-	0.00	39,715.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	391,633.18	158.88-	0.00	391,474.30
18810	PINER-OLIVET 2010 BC	90013521	0.00	124,868.34	50.66-	0.00	124,817.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	147,571.33	59.86-	0.00	147,511.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	90,813.47	36.84-	0.00	90,776.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	164,599.64	66.78-	0.00	164,532.86
39900	SOCO JR COLLEGE 20	90013556	0.00	85,137.82	34.54-	0.00	85,103.28
39901	SOCO JR COLLEGE 20	90013576	0.00	141,896.73	57.56-	0.00	141,839.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,097.00	12.00-	0.00	20,085.00
82800	SANTA ROSA STORM V	80052100	0.00	38,371.27	10.12-	0.00	38,361.15
86400	STD 2006-1 NORTH VIL	80052100	0.00	21,910.42	0.00	0.00	21,910.42
86500	STD 2006-1 WOODBRID	80052100	0.00	40,933.83	0.00	0.00	40,933.83
97005	SCEIP ASSESSMENT -	80060300	0.00	936.02	0.00	0.00	936.02
97006	SCEIP ASSESSMENT -	80060400	0.00	3,812.45	0.00	0.00	3,812.45
97009	SCEIP ASSESSMENT -	80060400	0.00	2,385.99	0.00	0.00	2,385.99
97010	SCEIP ASSESSMENT (S	80060400	0.00	330.47	0.00	0.00	330.47
97012	SCEIP ASSESSMENT -	80060300	0.00	782.25	0.00	0.00	782.25
97019	15/16 SCEIP ASSMT 10	80060300	0.00	397.30	0.00	0.00	397.30
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,061.11	0.00	0.00	1,061.11
97024	16/17 SCEIP ASSMT 20	80060400	0.00	630.41	0.00	0.00	630.41
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	98,292.74-	98,292.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	688.05-	688.05-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	6,094.15-	6,094.15-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	2,359.03-	2,359.03-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	2,752.20-	2,752.20-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1,621.83-	1,621.83-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	2,948.78-	2,948.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,572.69-	1,572.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,075.86-	2,075.86-
TRA: 004-112	**Tax Year 2014**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	96,194.67-	96,194.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	673.36-	673.36-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	5,964.07-	5,964.07-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	2,308.67-	2,308.67-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3,126.33-	3,126.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,827.70-	1,827.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,731.50-	1,731.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,238.99-	5,238.99-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,675,835.22	2,302.48-	194,487.41-	5,479,045.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,731.34	16.12-	1,361.41-	38,353.81
18800	PINER-OLIVET 1995 BC	90013520	0.00	391,633.18	158.88-	12,058.22-	379,416.08
18810	PINER-OLIVET 2010 BC	90013521	0.00	124,868.34	50.66-	4,667.70-	120,149.98
36700	SR HIGH DIST BOND 1	90013542	0.00	147,571.33	59.86-	5,878.53-	141,632.94
36702	SR HIGH DIST BOND 2	90013543	0.00	90,813.47	36.84-	3,449.53-	87,327.10
36703	SR HIGH DIST BOND 2	90013575	0.00	164,599.64	66.78-	2,948.78-	161,584.08
39900	SOCO JR COLLEGE 20	90013556	0.00	85,137.82	34.54-	3,304.19-	81,799.09
39901	SOCO JR COLLEGE 20	90013576	0.00	141,896.73	57.56-	0.00	141,839.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,314.85-	7,314.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,097.00	12.00-	0.00	20,085.00
82800	SANTA ROSA STORM W	80052100	0.00	38,371.27	10.12-	0.00	38,361.15
86400	STD 2006-1 NORTH VIL	80052100	0.00	21,910.42	0.00	0.00	21,910.42
86500	STD 2006-1 WOODBRID	80052100	0.00	40,933.83	0.00	0.00	40,933.83
97005	SCEIP ASSESSMENT -	80060300	0.00	936.02	0.00	0.00	936.02
97006	SCEIP ASSESSMENT -	80060400	0.00	3,812.45	0.00	0.00	3,812.45
97009	SCEIP ASSESSMENT -	80060400	0.00	2,385.99	0.00	0.00	2,385.99
97010	SCEIP ASSESSMENT (S	80060400	0.00	330.47	0.00	0.00	330.47
97012	SCEIP ASSESSMENT -	80060300	0.00	782.25	0.00	0.00	782.25
97019	15/16 SCEIP ASSMT 10	80060300	0.00	397.30	0.00	0.00	397.30
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,061.11	0.00	0.00	1,061.11
97024	16/17 SCEIP ASSMT 20	80060400	0.00	630.41	0.00	0.00	630.41
TRA: 004-112	**All-Years Totals:**		**0.00**	**6,993,735.59**	**2,805.84-**	**235,470.62-**	**6,755,459.13**
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,962,432.39	1,352.28-	0.00	4,961,080.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,737.06	9.46-	0.00	34,727.60
19100	BELLEVUE ELEM 1996	90013501	0.00	240,678.09	65.58-	0.00	240,612.51
19108	BELLEVUE ELEM 2008	90013502	0.00	69,474.07	18.94-	0.00	69,455.13
19111	BELLEVUE ELEM 2008	90013503	0.00	43,668.69	11.90-	0.00	43,656.79
19120	BELLEVUE ELEM 2014	90013567	0.00	71,955.83	19.60-	0.00	71,936.23
36700	SR HIGH DIST BOND 1	90013542	0.00	129,022.69	35.16-	0.00	128,987.53
36702	SR HIGH DIST BOND 2	90013543	0.00	79,399.32	21.64-	0.00	79,377.68
36703	SR HIGH DIST BOND 2	90013575	0.00	143,910.90	39.22-	0.00	143,871.68
39900	SOCO JR COLLEGE 20	90013556	0.00	74,436.90	20.28-	0.00	74,416.62
39901	SOCO JR COLLEGE 20	90013576	0.00	124,061.22	33.80-	0.00	124,027.42

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74200	MS-SONOMA MOSQUI	66040100	0.00	13,716.00	12.00-	0.00	13,704.00
82800	SANTA ROSA STORM V	80052100	0.00	84,202.28	31.60-	0.00	84,170.68
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	693.60	0.00	0.00	693.60
86700	STD 2006-1 KAWANA S	80052100	0.00	8,109.00	0.00	0.00	8,109.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,093.97	0.00	0.00	4,093.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.71	0.00	0.00	1,321.71
97015	SCEIP ASSESSMENT -	80060400	0.00	1,367.78	0.00	0.00	1,367.78
97020	15/16 SCEIP ASSMT 20	80060400	0.00	701.20	0.00	0.00	701.20
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	244.22-	244.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.71-	1.71-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	11.84-	11.84-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	3.17-	3.17-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	2.15-	2.15-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	3.79-	3.79-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6.84-	6.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.03-	4.03-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.33-	7.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.91-	3.91-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,962,432.39	1,352.28-	244.22-	4,960,835.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,737.06	9.46-	1.71-	34,725.89
19100	BELLEVUE ELEM 1996	90013501	0.00	240,678.09	65.58-	11.84-	240,600.67
19108	BELLEVUE ELEM 2008	90013502	0.00	69,474.07	18.94-	3.17-	69,451.96
19111	BELLEVUE ELEM 2008	90013503	0.00	43,668.69	11.90-	2.15-	43,654.64
19120	BELLEVUE ELEM 2014	90013567	0.00	71,955.83	19.60-	3.79-	71,932.44
36700	SR HIGH DIST BOND 1	90013542	0.00	129,022.69	35.16-	6.84-	128,980.69
36702	SR HIGH DIST BOND 2	90013543	0.00	79,399.32	21.64-	4.03-	79,373.65
36703	SR HIGH DIST BOND 2	90013575	0.00	143,910.90	39.22-	7.33-	143,864.35
39900	SOCO JR COLLEGE 20	90013556	0.00	74,436.90	20.28-	3.91-	74,412.71
39901	SOCO JR COLLEGE 20	90013576	0.00	124,061.22	33.80-	0.00	124,027.42
74200	MS-SONOMA MOSQUI	66040100	0.00	13,716.00	12.00-	0.00	13,704.00
82800	SANTA ROSA STORM V	80052100	0.00	84,202.28	31.60-	0.00	84,170.68
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	693.60	0.00	0.00	693.60
86700	STD 2006-1 KAWANA S	80052100	0.00	8,109.00	0.00	0.00	8,109.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,093.97	0.00	0.00	4,093.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.71	0.00	0.00	1,321.71
97015	SCEIP ASSESSMENT -	80060400	0.00	1,367.78	0.00	0.00	1,367.78
97020	15/16 SCEIP ASSMT 20	80060400	0.00	701.20	0.00	0.00	701.20
TRA: 004-136	**All-Years Totals:**		**0.00**	**6,088,732.75**	**1,671.46-**	**288.99-**	**6,086,772.30**
TRA: 004-137	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	614,243.57	0.00	0.00	614,243.57

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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	4,299.75	0.00	0.00	4,299.75
19100	BELLEVUE ELEM 1996	90013501	0.00	29,790.80	0.00	0.00	29,790.80
19108	BELLEVUE ELEM 2008	90013502	0.00	8,599.38	0.00	0.00	8,599.38
19111	BELLEVUE ELEM 2008	90013503	0.00	5,405.34	0.00	0.00	5,405.34
19120	BELLEVUE ELEM 2014	90013567	0.00	8,906.53	0.00	0.00	8,906.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	15,970.42	0.00	0.00	15,970.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	9,827.81	0.00	0.00	9,827.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	17,813.05	0.00	0.00	17,813.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,213.67	0.00	0.00	9,213.67
39901	SOCO JR COLLEGE 20	90013576	0.00	15,356.08	0.00	0.00	15,356.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	786.00	0.00	0.00	786.00
82800	SANTA ROSA STORM V	80052100	0.00	15,019.26	0.00	0.00	15,019.26
97009	SCEIP ASSESSMENT -	80060400	0.00	1,591.10	0.00	0.00	1,591.10
TRA: 004-137	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,306.60-	9,306.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	65.15-	65.15-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	451.37-	451.37-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	120.99-	120.99-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	81.90-	81.90-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	144.25-	144.25-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	260.58-	260.58-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	153.56-	153.56-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	279.20-	279.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	148.91-	148.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.97-	183.97-
TRA: 004-137	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,642.57-	4,642.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.50-	32.50-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	225.16-	225.16-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	60.35-	60.35-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	40.85-	40.85-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	83.57-	83.57-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	150.88-	150.88-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	88.21-	88.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	83.57-	83.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	251.12-	251.12-
TRA: 004-137	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,112.89-	3,112.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.79-	21.79-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	150.98-	150.98-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	50.43-	50.43-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	27.39-	27.39-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	108.95-	108.95-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	62.26-	62.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.52-	58.52-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	274.22-	274.22-
TRA: 004-137	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,900.15-	2,900.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.30-	20.30-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	131.96-	131.96-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	46.98-	46.98-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	25.52-	25.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	104.41-	104.41-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	63.51-	63.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	60.90-	60.90-
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	614,243.57	0.00	19,962.21-	594,281.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,299.75	0.00	139.74-	4,160.01
19100	BELLEVUE ELEM 1996	90013501	0.00	29,790.80	0.00	959.47-	28,831.33
19108	BELLEVUE ELEM 2008	90013502	0.00	8,599.38	0.00	278.75-	8,320.63
19111	BELLEVUE ELEM 2008	90013503	0.00	5,405.34	0.00	175.66-	5,229.68
19120	BELLEVUE ELEM 2014	90013567	0.00	8,906.53	0.00	227.82-	8,678.71
36700	SR HIGH DIST BOND 1	90013542	0.00	15,970.42	0.00	624.82-	15,345.60
36702	SR HIGH DIST BOND 2	90013543	0.00	9,827.81	0.00	367.54-	9,460.27
36703	SR HIGH DIST BOND 2	90013575	0.00	17,813.05	0.00	279.20-	17,533.85
39900	SOCO JR COLLEGE 20	90013556	0.00	9,213.67	0.00	351.90-	8,861.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,356.08	0.00	0.00	15,356.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	709.31-	709.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
82800	SANTA ROSA STORM V	80052100	0.00	15,019.26	0.00	0.00	15,019.26
97009	SCEIP ASSESSMENT -	80060400	0.00	1,591.10	0.00	0.00	1,591.10
TRA: 004-137	**All-Years Totals:**		**0.00**	**756,822.76**	**0.00**	**24,076.42-**	**732,746.34**
TRA: 004-140	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,143.85	0.00	0.00	18,143.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.00	0.00	0.00	127.00
19100	BELLEVUE ELEM 1996	90013501	0.00	879.98	0.00	0.00	879.98
19108	BELLEVUE ELEM 2008	90013502	0.00	254.01	0.00	0.00	254.01
19111	BELLEVUE ELEM 2008	90013503	0.00	159.66	0.00	0.00	159.66
19120	BELLEVUE ELEM 2014	90013567	0.00	263.08	0.00	0.00	263.08
36700	SR HIGH DIST BOND 1	90013542	0.00	471.74	0.00	0.00	471.74
36702	SR HIGH DIST BOND 2	90013543	0.00	290.30	0.00	0.00	290.30
36703	SR HIGH DIST BOND 2	90013575	0.00	526.18	0.00	0.00	526.18
39900	SOCO JR COLLEGE 20	90013556	0.00	272.15	0.00	0.00	272.15
39901	SOCO JR COLLEGE 20	90013576	0.00	453.58	0.00	0.00	453.58
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	522.50	0.00	0.00	522.50
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,143.85	0.00	0.00	18,143.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.00	0.00	0.00	127.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	879.98	0.00	0.00	879.98
19108	BELLEVUE ELEM 2008	90013502	0.00	254.01	0.00	0.00	254.01
19111	BELLEVUE ELEM 2008	90013503	0.00	159.66	0.00	0.00	159.66
19120	BELLEVUE ELEM 2014	90013567	0.00	263.08	0.00	0.00	263.08
36700	SR HIGH DIST BOND 1	90013542	0.00	471.74	0.00	0.00	471.74
36702	SR HIGH DIST BOND 2	90013543	0.00	290.30	0.00	0.00	290.30
36703	SR HIGH DIST BOND 2	90013575	0.00	526.18	0.00	0.00	526.18
39900	SOCO JR COLLEGE 20	90013556	0.00	272.15	0.00	0.00	272.15
39901	SOCO JR COLLEGE 20	90013576	0.00	453.58	0.00	0.00	453.58
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	522.50	0.00	0.00	522.50
TRA: 004-140	**All-Years Totals:**		**0.00**	**22,406.03**	**0.00**	**0.00**	**22,406.03**
TRA: 004-141	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	818.41	0.00	0.00	818.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.73	0.00	0.00	5.73
19100	BELLEVUE ELEM 1996	90013501	0.00	39.69	0.00	0.00	39.69
19108	BELLEVUE ELEM 2008	90013502	0.00	11.46	0.00	0.00	11.46
19111	BELLEVUE ELEM 2008	90013503	0.00	7.20	0.00	0.00	7.20
19120	BELLEVUE ELEM 2014	90013567	0.00	11.86	0.00	0.00	11.86
36700	SR HIGH DIST BOND 1	90013542	0.00	21.27	0.00	0.00	21.27
36702	SR HIGH DIST BOND 2	90013543	0.00	13.10	0.00	0.00	13.10
36703	SR HIGH DIST BOND 2	90013575	0.00	23.73	0.00	0.00	23.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12.27	0.00	0.00	12.27
39901	SOCO JR COLLEGE 20	90013576	0.00	20.46	0.00	0.00	20.46
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	416.65	0.00	0.00	416.65
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	818.41	0.00	0.00	818.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.73	0.00	0.00	5.73
19100	BELLEVUE ELEM 1996	90013501	0.00	39.69	0.00	0.00	39.69
19108	BELLEVUE ELEM 2008	90013502	0.00	11.46	0.00	0.00	11.46
19111	BELLEVUE ELEM 2008	90013503	0.00	7.20	0.00	0.00	7.20
19120	BELLEVUE ELEM 2014	90013567	0.00	11.86	0.00	0.00	11.86
36700	SR HIGH DIST BOND 1	90013542	0.00	21.27	0.00	0.00	21.27
36702	SR HIGH DIST BOND 2	90013543	0.00	13.10	0.00	0.00	13.10
36703	SR HIGH DIST BOND 2	90013575	0.00	23.73	0.00	0.00	23.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12.27	0.00	0.00	12.27
39901	SOCO JR COLLEGE 20	90013576	0.00	20.46	0.00	0.00	20.46
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	416.65	0.00	0.00	416.65
TRA: 004-141	**All-Years Totals:**		**0.00**	**1,407.83**	**0.00**	**0.00**	**1,407.83**
TRA: 004-143	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,590.24	0.00	0.00	5,590.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.13	0.00	0.00	39.13
18300	SANTA ROSA ELEM 19	90013524	0.00	47.52	0.00	0.00	47.52
18302	SANTA ROSA ELEM 20	90013562	0.00	67.08	0.00	0.00	67.08
18303	SANTA ROSA ELEM 20	90013574	0.00	162.13	0.00	0.00	162.13
36700	SR HIGH DIST BOND 1	90013542	0.00	145.34	0.00	0.00	145.34
36702	SR HIGH DIST BOND 2	90013543	0.00	89.43	0.00	0.00	89.43
36703	SR HIGH DIST BOND 2	90013575	0.00	162.13	0.00	0.00	162.13
39900	SOCO JR COLLEGE 20	90013556	0.00	83.85	0.00	0.00	83.85
39901	SOCO JR COLLEGE 20	90013576	0.00	139.76	0.00	0.00	139.76
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	270.96	0.00	0.00	270.96
TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,590.24	0.00	0.00	5,590.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.13	0.00	0.00	39.13
18300	SANTA ROSA ELEM 19	90013524	0.00	47.52	0.00	0.00	47.52
18302	SANTA ROSA ELEM 20	90013562	0.00	67.08	0.00	0.00	67.08
18303	SANTA ROSA ELEM 20	90013574	0.00	162.13	0.00	0.00	162.13
36700	SR HIGH DIST BOND 1	90013542	0.00	145.34	0.00	0.00	145.34
36702	SR HIGH DIST BOND 2	90013543	0.00	89.43	0.00	0.00	89.43
36703	SR HIGH DIST BOND 2	90013575	0.00	162.13	0.00	0.00	162.13
39900	SOCO JR COLLEGE 20	90013556	0.00	83.85	0.00	0.00	83.85
39901	SOCO JR COLLEGE 20	90013576	0.00	139.76	0.00	0.00	139.76
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	270.96	0.00	0.00	270.96
TRA: 004-143	**All-Years Totals:**		**0.00**	**6,833.57**	**0.00**	**0.00**	**6,833.57**
TRA: 004-146	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	673,586.09	0.00	0.00	673,586.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,715.04	0.00	0.00	4,715.04
20603	MARK WEST ELEM 200	90013514	0.00	16,839.67	0.00	0.00	16,839.67
20610	MARK WEST ELEM 201	90013515	0.00	6,735.86	0.00	0.00	6,735.86
36700	SR HIGH DIST BOND 1	90013542	0.00	17,513.16	0.00	0.00	17,513.16
36702	SR HIGH DIST BOND 2	90013543	0.00	10,777.39	0.00	0.00	10,777.39
36703	SR HIGH DIST BOND 2	90013575	0.00	19,533.96	0.00	0.00	19,533.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10,103.77	0.00	0.00	10,103.77
39901	SOCO JR COLLEGE 20	90013576	0.00	16,839.67	0.00	0.00	16,839.67
74200	MS-SONOMA MOSQUI	66040100	0.00	987.00	0.00	0.00	987.00
82800	SANTA ROSA STORM V	80052100	0.00	4,287.75	0.00	0.00	4,287.75
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
97003	SCEIP ASSESSMENT -	80060400	0.00	1,444.84	0.00	0.00	1,444.84
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	673,586.09	0.00	0.00	673,586.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,715.04	0.00	0.00	4,715.04
20603	MARK WEST ELEM 200	90013514	0.00	16,839.67	0.00	0.00	16,839.67
20610	MARK WEST ELEM 201	90013515	0.00	6,735.86	0.00	0.00	6,735.86

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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	17,513.16	0.00	0.00	17,513.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,777.39	0.00	0.00	10,777.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	19,533.96	0.00	0.00	19,533.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10,103.77	0.00	0.00	10,103.77
39901	SOCO JR COLLEGE 20	90013576	0.00	16,839.67	0.00	0.00	16,839.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	987.00	0.00	0.00	987.00
82800	SANTA ROSA STORM V	80052100	0.00	4,287.75	0.00	0.00	4,287.75
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
97003	SCEIP ASSESSMENT -	80060400	0.00	1,444.84	0.00	0.00	1,444.84
TRA: 004-146	**All-Years Totals:**		**0.00**	**783,626.84**	**0.00**	**0.00**	**783,626.84**
TRA: 004-151	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	103,649.91	0.00	0.00	103,649.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.53	0.00	0.00	725.53
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,954.00	0.00	0.00	2,954.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,109.50	0.00	0.00	3,109.50
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,694.93	0.00	0.00	2,694.93
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,658.43	0.00	0.00	1,658.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,005.82	0.00	0.00	3,005.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,554.75	0.00	0.00	1,554.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,591.25	0.00	0.00	2,591.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
82800	SANTA ROSA STORM V	80052100	0.00	869.13	0.00	0.00	869.13
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.03	0.00	0.00	848.03
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,649.91	0.00	0.00	103,649.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.53	0.00	0.00	725.53
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,954.00	0.00	0.00	2,954.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,109.50	0.00	0.00	3,109.50
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,694.93	0.00	0.00	2,694.93
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,658.43	0.00	0.00	1,658.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,005.82	0.00	0.00	3,005.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,554.75	0.00	0.00	1,554.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,591.25	0.00	0.00	2,591.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
82800	SANTA ROSA STORM V	80052100	0.00	869.13	0.00	0.00	869.13
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.03	0.00	0.00	848.03
TRA: 004-151	**All-Years Totals:**		**0.00**	**124,105.28**	**0.00**	**0.00**	**124,105.28**
TRA: 004-158	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	366,914.05	0.00	0.00	366,914.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,568.45	0.00	0.00	2,568.45
24101	ROSELAND ELEM 2012	90013559	0.00	9,906.64	0.00	0.00	9,906.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,539.74	0.00	0.00	9,539.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,870.66	0.00	0.00	5,870.66

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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	10,640.53	0.00	0.00	10,640.53
39900	SOCO JR COLLEGE 20	90013556	0.00	5,503.76	0.00	0.00	5,503.76
39901	SOCO JR COLLEGE 20	90013576	0.00	9,172.90	0.00	0.00	9,172.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM V	80052100	0.00	2,159.79	0.00	0.00	2,159.79
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	366,914.05	0.00	0.00	366,914.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,568.45	0.00	0.00	2,568.45
24101	ROSELAND ELEM 2012	90013559	0.00	9,906.64	0.00	0.00	9,906.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,539.74	0.00	0.00	9,539.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,870.66	0.00	0.00	5,870.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,640.53	0.00	0.00	10,640.53
39900	SOCO JR COLLEGE 20	90013556	0.00	5,503.76	0.00	0.00	5,503.76
39901	SOCO JR COLLEGE 20	90013576	0.00	9,172.90	0.00	0.00	9,172.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,140.00	0.00	0.00	1,140.00
82800	SANTA ROSA STORM V	80052100	0.00	2,159.79	0.00	0.00	2,159.79
TRA: 004-158	**All-Years Totals:**		**0.00**	**423,416.52**	**0.00**	**0.00**	**423,416.52**
TRA: 004-164	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	329,071.83	576.54-	0.00	328,495.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,303.53	4.04-	0.00	2,299.49
24101	ROSELAND ELEM 2012	90013559	0.00	8,884.97	15.57-	0.00	8,869.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,555.87	14.99-	0.00	8,540.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,265.14	9.22-	0.00	5,255.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,543.07	16.72-	0.00	9,526.35
39900	SOCO JR COLLEGE 20	90013556	0.00	4,936.08	8.65-	0.00	4,927.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,226.78	14.41-	0.00	8,212.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	6.00-	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	990.17	31.60-	0.00	958.57
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	329,071.83	576.54-	0.00	328,495.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,303.53	4.04-	0.00	2,299.49
24101	ROSELAND ELEM 2012	90013559	0.00	8,884.97	15.57-	0.00	8,869.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,555.87	14.99-	0.00	8,540.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,265.14	9.22-	0.00	5,255.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,543.07	16.72-	0.00	9,526.35
39900	SOCO JR COLLEGE 20	90013556	0.00	4,936.08	8.65-	0.00	4,927.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,226.78	14.41-	0.00	8,212.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	6.00-	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	990.17	31.60-	0.00	958.57
TRA: 004-164	**All-Years Totals:**		**0.00**	**377,924.44**	**697.74-**	**0.00**	**377,226.70**
TRA: 004-166	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	3.36	0.00	0.00	3.36
36700	SR HIGH DIST BOND 1	90013542	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3.61	0.00	0.00	3.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.87	0.00	0.00	1.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3.11	0.00	0.00	3.11
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEM 2012	90013559	0.00	3.36	0.00	0.00	3.36
36700	SR HIGH DIST BOND 1	90013542	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3.61	0.00	0.00	3.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.87	0.00	0.00	1.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3.11	0.00	0.00	3.11
TRA: 004-166	**All-Years Totals:**		**0.00**	**142.63**	**0.00**	**0.00**	**142.63**
TRA: 004-170	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	421,679.18	0.00	0.00	421,679.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,951.71	0.00	0.00	2,951.71
20603	MARK WEST ELEM 200	90013514	0.00	10,542.00	0.00	0.00	10,542.00
20610	MARK WEST ELEM 201	90013515	0.00	4,216.78	0.00	0.00	4,216.78
36700	SR HIGH DIST BOND 1	90013542	0.00	10,963.62	0.00	0.00	10,963.62
36702	SR HIGH DIST BOND 2	90013543	0.00	6,746.85	0.00	0.00	6,746.85
36703	SR HIGH DIST BOND 2	90013575	0.00	12,228.72	0.00	0.00	12,228.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6,325.20	0.00	0.00	6,325.20
39901	SOCO JR COLLEGE 20	90013576	0.00	10,542.00	0.00	0.00	10,542.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
82800	SANTA ROSA STORM W	80052100	0.00	3,774.86	0.00	0.00	3,774.86
85200	SANTA ROSA WEED AE	80052100	0.00	272.49	0.00	0.00	272.49
97002	SCEIP ASSESSMENT -	80060300	0.00	491.83	0.00	0.00	491.83
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	421,679.18	0.00	0.00	421,679.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,951.71	0.00	0.00	2,951.71
20603	MARK WEST ELEM 200	90013514	0.00	10,542.00	0.00	0.00	10,542.00
20610	MARK WEST ELEM 201	90013515	0.00	4,216.78	0.00	0.00	4,216.78
36700	SR HIGH DIST BOND 1	90013542	0.00	10,963.62	0.00	0.00	10,963.62
36702	SR HIGH DIST BOND 2	90013543	0.00	6,746.85	0.00	0.00	6,746.85
36703	SR HIGH DIST BOND 2	90013575	0.00	12,228.72	0.00	0.00	12,228.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6,325.20	0.00	0.00	6,325.20
39901	SOCO JR COLLEGE 20	90013576	0.00	10,542.00	0.00	0.00	10,542.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
82800	SANTA ROSA STORM W	80052100	0.00	3,774.86	0.00	0.00	3,774.86
85200	SANTA ROSA WEED AE	80052100	0.00	272.49	0.00	0.00	272.49
97002	SCEIP ASSESSMENT -	80060300	0.00	491.83	0.00	0.00	491.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-170	**All-Years Totals:**		**0.00**	**492,181.24**	**0.00**	**0.00**	**492,181.24**
TRA: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,029.99	0.00	0.00	151,029.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.93	0.00	0.00	1,056.93
18300	SANTA ROSA ELEM 19	90013524	0.00	1,283.73	0.00	0.00	1,283.73
18302	SANTA ROSA ELEM 20	90013562	0.00	1,812.16	0.00	0.00	1,812.16
18303	SANTA ROSA ELEM 20	90013574	0.00	4,379.71	0.00	0.00	4,379.71
36700	SR HIGH DIST BOND 1	90013542	0.00	3,926.88	0.00	0.00	3,926.88
36702	SR HIGH DIST BOND 2	90013543	0.00	2,416.31	0.00	0.00	2,416.31
36703	SR HIGH DIST BOND 2	90013575	0.00	4,379.71	0.00	0.00	4,379.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,265.85	0.00	0.00	2,265.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.70	0.00	0.00	3,775.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,440.00	0.00	0.00	1,440.00
82800	SANTA ROSA STORM V	80052100	0.00	2,497.02	0.00	0.00	2,497.02
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97015	SCEIP ASSESSMENT -	80060400	0.00	287.07	0.00	0.00	287.07
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,029.99	0.00	0.00	151,029.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.93	0.00	0.00	1,056.93
18300	SANTA ROSA ELEM 19	90013524	0.00	1,283.73	0.00	0.00	1,283.73
18302	SANTA ROSA ELEM 20	90013562	0.00	1,812.16	0.00	0.00	1,812.16
18303	SANTA ROSA ELEM 20	90013574	0.00	4,379.71	0.00	0.00	4,379.71
36700	SR HIGH DIST BOND 1	90013542	0.00	3,926.88	0.00	0.00	3,926.88
36702	SR HIGH DIST BOND 2	90013543	0.00	2,416.31	0.00	0.00	2,416.31
36703	SR HIGH DIST BOND 2	90013575	0.00	4,379.71	0.00	0.00	4,379.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,265.85	0.00	0.00	2,265.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.70	0.00	0.00	3,775.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,440.00	0.00	0.00	1,440.00
82800	SANTA ROSA STORM V	80052100	0.00	2,497.02	0.00	0.00	2,497.02
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97015	SCEIP ASSESSMENT -	80060400	0.00	287.07	0.00	0.00	287.07
TRA: 004-188	**All-Years Totals:**		**0.00**	**181,210.99**	**0.00**	**0.00**	**181,210.99**
TRA: 004-189	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,740.34	0.00	0.00	9,740.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.19	0.00	0.00	68.19
24101	ROSELAND ELEM 2012	90013559	0.00	262.99	0.00	0.00	262.99
36700	SR HIGH DIST BOND 1	90013542	0.00	253.25	0.00	0.00	253.25
36702	SR HIGH DIST BOND 2	90013543	0.00	155.85	0.00	0.00	155.85
36703	SR HIGH DIST BOND 2	90013575	0.00	282.47	0.00	0.00	282.47
39900	SOCO JR COLLEGE 20	90013556	0.00	146.10	0.00	0.00	146.10
39901	SOCO JR COLLEGE 20	90013576	0.00	243.51	0.00	0.00	243.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,740.34	0.00	0.00	9,740.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.19	0.00	0.00	68.19
24101	ROSELAND ELEM 2012	90013559	0.00	262.99	0.00	0.00	262.99
36700	SR HIGH DIST BOND 1	90013542	0.00	253.25	0.00	0.00	253.25
36702	SR HIGH DIST BOND 2	90013543	0.00	155.85	0.00	0.00	155.85
36703	SR HIGH DIST BOND 2	90013575	0.00	282.47	0.00	0.00	282.47
39900	SOCO JR COLLEGE 20	90013556	0.00	146.10	0.00	0.00	146.10
39901	SOCO JR COLLEGE 20	90013576	0.00	243.51	0.00	0.00	243.51
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-189	**All-Years Totals:**		**0.00**	**11,184.60**	**0.00**	**0.00**	**11,184.60**
TRA: 004-190	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	11.53	0.00	0.00	11.53
36700	SR HIGH DIST BOND 1	90013542	0.00	11.10	0.00	0.00	11.10
36702	SR HIGH DIST BOND 2	90013543	0.00	6.83	0.00	0.00	6.83
36703	SR HIGH DIST BOND 2	90013575	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6.40	0.00	0.00	6.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10.67	0.00	0.00	10.67
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	11.53	0.00	0.00	11.53
36700	SR HIGH DIST BOND 1	90013542	0.00	11.10	0.00	0.00	11.10
36702	SR HIGH DIST BOND 2	90013543	0.00	6.83	0.00	0.00	6.83
36703	SR HIGH DIST BOND 2	90013575	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6.40	0.00	0.00	6.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10.67	0.00	0.00	10.67
TRA: 004-190	**All-Years Totals:**		**0.00**	**488.78**	**0.00**	**0.00**	**488.78**
TRA: 004-191	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,244.69	0.00	0.00	11,244.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.71	0.00	0.00	78.71
24101	ROSELAND ELEM 2012	90013559	0.00	303.60	0.00	0.00	303.60
36700	SR HIGH DIST BOND 1	90013542	0.00	292.36	0.00	0.00	292.36
36702	SR HIGH DIST BOND 2	90013543	0.00	179.91	0.00	0.00	179.91
36703	SR HIGH DIST BOND 2	90013575	0.00	326.09	0.00	0.00	326.09
39900	SOCO JR COLLEGE 20	90013556	0.00	168.67	0.00	0.00	168.67
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	0.00	281.11
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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82800	SANTA ROSA STORM V	80052100	0.00	489.01	0.00	0.00	489.01
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,244.69	0.00	0.00	11,244.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.71	0.00	0.00	78.71
24101	ROSELAND ELEM 2012	90013559	0.00	303.60	0.00	0.00	303.60
36700	SR HIGH DIST BOND 1	90013542	0.00	292.36	0.00	0.00	292.36
36702	SR HIGH DIST BOND 2	90013543	0.00	179.91	0.00	0.00	179.91
36703	SR HIGH DIST BOND 2	90013575	0.00	326.09	0.00	0.00	326.09
39900	SOCO JR COLLEGE 20	90013556	0.00	168.67	0.00	0.00	168.67
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	0.00	281.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	489.01	0.00	0.00	489.01
TRA: 004-191	**All-Years Totals:**		**0.00**	**13,376.15**	**0.00**	**0.00**	**13,376.15**
TRA: 004-193	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,139.42	0.00	0.00	1,139.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.97	0.00	0.00	7.97
24101	ROSELAND ELEM 2012	90013559	0.00	30.76	0.00	0.00	30.76
36700	SR HIGH DIST BOND 1	90013542	0.00	29.62	0.00	0.00	29.62
36702	SR HIGH DIST BOND 2	90013543	0.00	18.22	0.00	0.00	18.22
36703	SR HIGH DIST BOND 2	90013575	0.00	33.04	0.00	0.00	33.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.10	0.00	0.00	17.10
39901	SOCO JR COLLEGE 20	90013576	0.00	28.49	0.00	0.00	28.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	131.14	0.00	0.00	131.14
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,139.42	0.00	0.00	1,139.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.97	0.00	0.00	7.97
24101	ROSELAND ELEM 2012	90013559	0.00	30.76	0.00	0.00	30.76
36700	SR HIGH DIST BOND 1	90013542	0.00	29.62	0.00	0.00	29.62
36702	SR HIGH DIST BOND 2	90013543	0.00	18.22	0.00	0.00	18.22
36703	SR HIGH DIST BOND 2	90013575	0.00	33.04	0.00	0.00	33.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.10	0.00	0.00	17.10
39901	SOCO JR COLLEGE 20	90013576	0.00	28.49	0.00	0.00	28.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	131.14	0.00	0.00	131.14
TRA: 004-193	**All-Years Totals:**		**0.00**	**1,447.76**	**0.00**	**0.00**	**1,447.76**
TRA: 004-194	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,987.30	0.00	0.00	30,987.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.92	0.00	0.00	216.92
24101	ROSELAND ELEM 2012	90013559	0.00	836.65	0.00	0.00	836.65
36700	SR HIGH DIST BOND 1	90013542	0.00	805.67	0.00	0.00	805.67
36702	SR HIGH DIST BOND 2	90013543	0.00	495.79	0.00	0.00	495.79
36703	SR HIGH DIST BOND 2	90013575	0.00	898.61	0.00	0.00	898.61

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39900	SOCO JR COLLEGE 20	90013556	0.00	464.81	0.00	0.00	464.81
39901	SOCO JR COLLEGE 20	90013576	0.00	774.70	0.00	0.00	774.70
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,683.02	0.00	0.00	1,683.02
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,987.30	0.00	0.00	30,987.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.92	0.00	0.00	216.92
24101	ROSELAND ELEM 2012	90013559	0.00	836.65	0.00	0.00	836.65
36700	SR HIGH DIST BOND 1	90013542	0.00	805.67	0.00	0.00	805.67
36702	SR HIGH DIST BOND 2	90013543	0.00	495.79	0.00	0.00	495.79
36703	SR HIGH DIST BOND 2	90013575	0.00	898.61	0.00	0.00	898.61
39900	SOCO JR COLLEGE 20	90013556	0.00	464.81	0.00	0.00	464.81
39901	SOCO JR COLLEGE 20	90013576	0.00	774.70	0.00	0.00	774.70
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,683.02	0.00	0.00	1,683.02
TRA: 004-194	**All-Years Totals:**		**0.00**	**37,313.47**	**0.00**	**0.00**	**37,313.47**
TRA: 004-195	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54,786.45	0.00	0.00	54,786.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.51	0.00	0.00	383.51
24004	RINCON VLY ELEM 200	90013522	0.00	1,205.29	0.00	0.00	1,205.29
24010	RINCON VLY ELEM 201	90013571	0.00	1,424.45	0.00	0.00	1,424.45
36700	SR HIGH DIST BOND 1	90013542	0.00	1,424.45	0.00	0.00	1,424.45
36702	SR HIGH DIST BOND 2	90013543	0.00	876.59	0.00	0.00	876.59
36703	SR HIGH DIST BOND 2	90013575	0.00	1,588.80	0.00	0.00	1,588.80
39900	SOCO JR COLLEGE 20	90013556	0.00	821.81	0.00	0.00	821.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,369.68	0.00	0.00	1,369.68
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VALLEY PARC	90013004	0.00	990.00	0.00	0.00	990.00
82800	SANTA ROSA STORM V	80052100	0.00	605.61	0.00	0.00	605.61
97010	SCEIP ASSESSMENT (	80060400	0.00	1,010.77	0.00	0.00	1,010.77
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,786.45	0.00	0.00	54,786.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.51	0.00	0.00	383.51
24004	RINCON VLY ELEM 200	90013522	0.00	1,205.29	0.00	0.00	1,205.29
24010	RINCON VLY ELEM 201	90013571	0.00	1,424.45	0.00	0.00	1,424.45
36700	SR HIGH DIST BOND 1	90013542	0.00	1,424.45	0.00	0.00	1,424.45
36702	SR HIGH DIST BOND 2	90013543	0.00	876.59	0.00	0.00	876.59
36703	SR HIGH DIST BOND 2	90013575	0.00	1,588.80	0.00	0.00	1,588.80
39900	SOCO JR COLLEGE 20	90013556	0.00	821.81	0.00	0.00	821.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,369.68	0.00	0.00	1,369.68
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VALLEY PARC	90013004	0.00	990.00	0.00	0.00	990.00
82800	SANTA ROSA STORM V	80052100	0.00	605.61	0.00	0.00	605.61
97010	SCEIP ASSESSMENT (	80060400	0.00	1,010.77	0.00	0.00	1,010.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-195	**All-Years Totals:**		**0.00**	**66,619.41**	**0.00**	**0.00**	**66,619.41**
TRA: 004-197	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	407,914.77	0.00	0.00	407,914.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,855.34	0.00	0.00	2,855.34
20603	MARK WEST ELEM 200	90013514	0.00	10,197.90	0.00	0.00	10,197.90
20610	MARK WEST ELEM 201	90013515	0.00	4,079.09	0.00	0.00	4,079.09
36700	SR HIGH DIST BOND 1	90013542	0.00	10,605.78	0.00	0.00	10,605.78
36702	SR HIGH DIST BOND 2	90013543	0.00	6,526.72	0.00	0.00	6,526.72
36703	SR HIGH DIST BOND 2	90013575	0.00	11,829.52	0.00	0.00	11,829.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,118.72	0.00	0.00	6,118.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,197.90	0.00	0.00	10,197.90
74200	MS-SONOMA MOSQUI	66040100	0.00	1,383.00	0.00	0.00	1,383.00
82800	SANTA ROSA STORM V	80052100	0.00	2,454.27	0.00	0.00	2,454.27
97003	SCEIP ASSESSMENT -	80060400	0.00	631.64	0.00	0.00	631.64
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	407,914.77	0.00	0.00	407,914.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,855.34	0.00	0.00	2,855.34
20603	MARK WEST ELEM 200	90013514	0.00	10,197.90	0.00	0.00	10,197.90
20610	MARK WEST ELEM 201	90013515	0.00	4,079.09	0.00	0.00	4,079.09
36700	SR HIGH DIST BOND 1	90013542	0.00	10,605.78	0.00	0.00	10,605.78
36702	SR HIGH DIST BOND 2	90013543	0.00	6,526.72	0.00	0.00	6,526.72
36703	SR HIGH DIST BOND 2	90013575	0.00	11,829.52	0.00	0.00	11,829.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,118.72	0.00	0.00	6,118.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,197.90	0.00	0.00	10,197.90
74200	MS-SONOMA MOSQUI	66040100	0.00	1,383.00	0.00	0.00	1,383.00
82800	SANTA ROSA STORM V	80052100	0.00	2,454.27	0.00	0.00	2,454.27
97003	SCEIP ASSESSMENT -	80060400	0.00	631.64	0.00	0.00	631.64
TRA: 004-197	**All-Years Totals:**		**0.00**	**474,794.65**	**0.00**	**0.00**	**474,794.65**
TRA: 004-205	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	280,061.71	0.00	0.00	280,061.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,960.42	0.00	0.00	1,960.42
24004	RINCON VLY ELEM 200	90013522	0.00	6,161.38	0.00	0.00	6,161.38
24010	RINCON VLY ELEM 201	90013571	0.00	7,281.62	0.00	0.00	7,281.62
36700	SR HIGH DIST BOND 1	90013542	0.00	7,281.62	0.00	0.00	7,281.62
36702	SR HIGH DIST BOND 2	90013543	0.00	4,481.01	0.00	0.00	4,481.01
36703	SR HIGH DIST BOND 2	90013575	0.00	8,121.78	0.00	0.00	8,121.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,200.94	0.00	0.00	4,200.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,001.56	0.00	0.00	7,001.56
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
76100	RINCON VALLEY PARC	90013004	0.00	2,565.00	0.00	0.00	2,565.00
82800	SANTA ROSA STORM V	80052100	0.00	1,940.59	0.00	0.00	1,940.59
86100	SA FTN GRV PKY EXT I	80052100	0.00	69,999.81	0.00	0.00	69,999.81
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.10	0.00	0.00	2,369.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	3,027.80	0.00	0.00	3,027.80
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,061.71	0.00	0.00	280,061.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,960.42	0.00	0.00	1,960.42
24004	RINCON VLY ELEM 200	90013522	0.00	6,161.38	0.00	0.00	6,161.38
24010	RINCON VLY ELEM 201	90013571	0.00	7,281.62	0.00	0.00	7,281.62
36700	SR HIGH DIST BOND 1	90013542	0.00	7,281.62	0.00	0.00	7,281.62
36702	SR HIGH DIST BOND 2	90013543	0.00	4,481.01	0.00	0.00	4,481.01
36703	SR HIGH DIST BOND 2	90013575	0.00	8,121.78	0.00	0.00	8,121.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,200.94	0.00	0.00	4,200.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,001.56	0.00	0.00	7,001.56
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
76100	RINCON VALLEY PARC	90013004	0.00	2,565.00	0.00	0.00	2,565.00
82800	SANTA ROSA STORM V	80052100	0.00	1,940.59	0.00	0.00	1,940.59
86100	SA FTN GRV PKY EXT I	80052100	0.00	69,999.81	0.00	0.00	69,999.81
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.10	0.00	0.00	2,369.10
97009	SCEIP ASSESSMENT -	80060400	0.00	3,027.80	0.00	0.00	3,027.80
TRA: 004-205	**All-Years Totals:**		**0.00**	**406,844.34**	**0.00**	**0.00**	**406,844.34**
TRA: 004-214	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	220,111.26	0.00	0.00	220,111.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.78	0.00	0.00	1,540.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,870.94	0.00	0.00	1,870.94
18302	SANTA ROSA ELEM 20	90013562	0.00	2,641.34	0.00	0.00	2,641.34
18303	SANTA ROSA ELEM 20	90013574	0.00	6,383.22	0.00	0.00	6,383.22
36700	SR HIGH DIST BOND 1	90013542	0.00	5,722.89	0.00	0.00	5,722.89
36702	SR HIGH DIST BOND 2	90013543	0.00	3,521.78	0.00	0.00	3,521.78
36703	SR HIGH DIST BOND 2	90013575	0.00	6,383.22	0.00	0.00	6,383.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.67	0.00	0.00	3,301.67
39901	SOCO JR COLLEGE 20	90013576	0.00	5,502.78	0.00	0.00	5,502.78
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	442.08	0.00	0.00	442.08
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,111.26	0.00	0.00	220,111.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.78	0.00	0.00	1,540.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,870.94	0.00	0.00	1,870.94
18302	SANTA ROSA ELEM 20	90013562	0.00	2,641.34	0.00	0.00	2,641.34
18303	SANTA ROSA ELEM 20	90013574	0.00	6,383.22	0.00	0.00	6,383.22
36700	SR HIGH DIST BOND 1	90013542	0.00	5,722.89	0.00	0.00	5,722.89
36702	SR HIGH DIST BOND 2	90013543	0.00	3,521.78	0.00	0.00	3,521.78
36703	SR HIGH DIST BOND 2	90013575	0.00	6,383.22	0.00	0.00	6,383.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.67	0.00	0.00	3,301.67
39901	SOCO JR COLLEGE 20	90013576	0.00	5,502.78	0.00	0.00	5,502.78
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	442.08	0.00	0.00	442.08

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TRA: 004-214	**All-Years Totals:**		**0.00**	**257,439.96**	**0.00**	**0.00**	**257,439.96**
TRA: 004-217	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	796,400.03	0.00	0.00	796,400.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,574.77	0.00	0.00	5,574.77
19100	BELLEVUE ELEM 1996	90013501	0.00	38,625.36	0.00	0.00	38,625.36
19108	BELLEVUE ELEM 2008	90013502	0.00	11,149.50	0.00	0.00	11,149.50
19111	BELLEVUE ELEM 2008	90013503	0.00	7,008.31	0.00	0.00	7,008.31
19120	BELLEVUE ELEM 2014	90013567	0.00	11,547.77	0.00	0.00	11,547.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	20,706.41	0.00	0.00	20,706.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,742.42	0.00	0.00	12,742.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	23,095.65	0.00	0.00	23,095.65
39900	SOCO JR COLLEGE 20	90013556	0.00	11,946.15	0.00	0.00	11,946.15
39901	SOCO JR COLLEGE 20	90013576	0.00	19,910.12	0.00	0.00	19,910.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,844.00	0.00	0.00	2,844.00
82800	SANTA ROSA STORM V	80052100	0.00	9,673.56	0.00	0.00	9,673.56
97006	SCEIP ASSESSMENT -	80060400	0.00	718.79	0.00	0.00	718.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,182.82	0.00	0.00	2,182.82
TRA: 004-217	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,050.00-	2,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.35-	14.35-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	99.43-	99.43-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	26.65-	26.65-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	18.04-	18.04-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	31.77-	31.77-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	57.40-	57.40-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	33.82-	33.82-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	61.50-	61.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.80-	32.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.32-	58.32-
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	796,400.03	0.00	2,050.00-	794,350.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,574.77	0.00	14.35-	5,560.42
19100	BELLEVUE ELEM 1996	90013501	0.00	38,625.36	0.00	99.43-	38,525.93
19108	BELLEVUE ELEM 2008	90013502	0.00	11,149.50	0.00	26.65-	11,122.85
19111	BELLEVUE ELEM 2008	90013503	0.00	7,008.31	0.00	18.04-	6,990.27
19120	BELLEVUE ELEM 2014	90013567	0.00	11,547.77	0.00	31.77-	11,516.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	20,706.41	0.00	57.40-	20,649.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,742.42	0.00	33.82-	12,708.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	23,095.65	0.00	61.50-	23,034.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11,946.15	0.00	32.80-	11,913.35
39901	SOCO JR COLLEGE 20	90013576	0.00	19,910.12	0.00	0.00	19,910.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.32-	58.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,844.00	0.00	0.00	2,844.00
82800	SANTA ROSA STORM V	80052100	0.00	9,673.56	0.00	0.00	9,673.56

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97006	SCEIP ASSESSMENT -	80060400	0.00	718.79	0.00	0.00	718.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,182.82	0.00	0.00	2,182.82
TRA: 004-217	**All-Years Totals:**		**0.00**	**974,125.66**	**0.00**	**2,484.08-**	**971,641.58**
TRA: 004-223	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	192,093.86	0.00	0.00	192,093.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,344.64	0.00	0.00	1,344.64
19100	BELLEVUE ELEM 1996	90013501	0.00	9,316.51	0.00	0.00	9,316.51
19108	BELLEVUE ELEM 2008	90013502	0.00	2,689.34	0.00	0.00	2,689.34
19111	BELLEVUE ELEM 2008	90013503	0.00	1,690.41	0.00	0.00	1,690.41
19120	BELLEVUE ELEM 2014	90013567	0.00	2,785.34	0.00	0.00	2,785.34
36700	SR HIGH DIST BOND 1	90013542	0.00	4,994.42	0.00	0.00	4,994.42
36702	SR HIGH DIST BOND 2	90013543	0.00	3,073.50	0.00	0.00	3,073.50
36703	SR HIGH DIST BOND 2	90013575	0.00	5,570.73	0.00	0.00	5,570.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,881.39	0.00	0.00	2,881.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,802.34	0.00	0.00	4,802.34
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
82800	SANTA ROSA STORM V	80052100	0.00	1,631.63	0.00	0.00	1,631.63
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97003	SCEIP ASSESSMENT -	80060400	0.00	520.61	0.00	0.00	520.61
97009	SCEIP ASSESSMENT -	80060400	0.00	524.53	0.00	0.00	524.53
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,093.86	0.00	0.00	192,093.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,344.64	0.00	0.00	1,344.64
19100	BELLEVUE ELEM 1996	90013501	0.00	9,316.51	0.00	0.00	9,316.51
19108	BELLEVUE ELEM 2008	90013502	0.00	2,689.34	0.00	0.00	2,689.34
19111	BELLEVUE ELEM 2008	90013503	0.00	1,690.41	0.00	0.00	1,690.41
19120	BELLEVUE ELEM 2014	90013567	0.00	2,785.34	0.00	0.00	2,785.34
36700	SR HIGH DIST BOND 1	90013542	0.00	4,994.42	0.00	0.00	4,994.42
36702	SR HIGH DIST BOND 2	90013543	0.00	3,073.50	0.00	0.00	3,073.50
36703	SR HIGH DIST BOND 2	90013575	0.00	5,570.73	0.00	0.00	5,570.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,881.39	0.00	0.00	2,881.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,802.34	0.00	0.00	4,802.34
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
82800	SANTA ROSA STORM V	80052100	0.00	1,631.63	0.00	0.00	1,631.63
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97003	SCEIP ASSESSMENT -	80060400	0.00	520.61	0.00	0.00	520.61
97009	SCEIP ASSESSMENT -	80060400	0.00	524.53	0.00	0.00	524.53
TRA: 004-223	**All-Years Totals:**		**0.00**	**234,590.57**	**0.00**	**0.00**	**234,590.57**
TRA: 004-237	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,370.97	0.00	0.00	27,370.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.60	0.00	0.00	191.60
19400	BENNETT VLY EL 1995	90013561	0.00	465.29	0.00	0.00	465.29
19410	BENNETT VLY EL 2010	90013506	0.00	739.00	0.00	0.00	739.00

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36700	SR HIGH DIST BOND 1!	90013542	0.00	711.65	0.00	0.00	711.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	437.91	0.00	0.00	437.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	793.75	0.00	0.00	793.75
39900	SOCO JR COLLEGE 20	90013556	0.00	410.57	0.00	0.00	410.57
39901	SOCO JR COLLEGE 20	90013576	0.00	684.28	0.00	0.00	684.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	142.38	0.00	0.00	142.38
97006	SCEIP ASSESSMENT -	80060400	0.00	825.94	0.00	0.00	825.94
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,370.97	0.00	0.00	27,370.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.60	0.00	0.00	191.60
19400	BENNETT VLY EL 1995	90013561	0.00	465.29	0.00	0.00	465.29
19410	BENNETT VLY EL 2010	90013506	0.00	739.00	0.00	0.00	739.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	711.65	0.00	0.00	711.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	437.91	0.00	0.00	437.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	793.75	0.00	0.00	793.75
39900	SOCO JR COLLEGE 20	90013556	0.00	410.57	0.00	0.00	410.57
39901	SOCO JR COLLEGE 20	90013576	0.00	684.28	0.00	0.00	684.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	142.38	0.00	0.00	142.38
97006	SCEIP ASSESSMENT -	80060400	0.00	825.94	0.00	0.00	825.94
TRA: 004-237	**All-Years Totals:**		**0.00**	**32,863.34**	**0.00**	**0.00**	**32,863.34**
TRA: 004-239	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	63,716.19	0.00	0.00	63,716.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.01	0.00	0.00	446.01
19100	BELLEVUE ELEM 1996	90013501	0.00	3,090.24	0.00	0.00	3,090.24
19108	BELLEVUE ELEM 2008	90013502	0.00	892.04	0.00	0.00	892.04
19111	BELLEVUE ELEM 2008	90013503	0.00	560.71	0.00	0.00	560.71
19120	BELLEVUE ELEM 2014	90013567	0.00	923.89	0.00	0.00	923.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,656.61	0.00	0.00	1,656.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,019.45	0.00	0.00	1,019.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,847.76	0.00	0.00	1,847.76
39900	SOCO JR COLLEGE 20	90013556	0.00	955.74	0.00	0.00	955.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,592.91	0.00	0.00	1,592.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,007.25	0.00	0.00	1,007.25
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,716.19	0.00	0.00	63,716.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.01	0.00	0.00	446.01
19100	BELLEVUE ELEM 1996	90013501	0.00	3,090.24	0.00	0.00	3,090.24
19108	BELLEVUE ELEM 2008	90013502	0.00	892.04	0.00	0.00	892.04
19111	BELLEVUE ELEM 2008	90013503	0.00	560.71	0.00	0.00	560.71
19120	BELLEVUE ELEM 2014	90013567	0.00	923.89	0.00	0.00	923.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,656.61	0.00	0.00	1,656.61

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36702	SR HIGH DIST BOND 2(	90013543	0.00	1,019.45	0.00	0.00	1,019.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,847.76	0.00	0.00	1,847.76
39900	SOCO JR COLLEGE 20	90013556	0.00	955.74	0.00	0.00	955.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,592.91	0.00	0.00	1,592.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,007.25	0.00	0.00	1,007.25
TRA: 004-239	**All-Years Totals:**		**0.00**	**77,870.80**	**0.00**	**0.00**	**77,870.80**
TRA: 004-240	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,272,196.04	0.00	0.00	2,272,196.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,905.40	0.00	0.00	15,905.40
18300	SANTA ROSA ELEM 19	90013524	0.00	19,313.76	0.00	0.00	19,313.76
18302	SANTA ROSA ELEM 20	90013562	0.00	27,266.31	0.00	0.00	27,266.31
18303	SANTA ROSA ELEM 20	90013574	0.00	65,893.70	0.00	0.00	65,893.70
36700	SR HIGH DIST BOND 1	90013542	0.00	59,077.17	0.00	0.00	59,077.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	36,355.14	0.00	0.00	36,355.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	65,893.70	0.00	0.00	65,893.70
39900	SOCO JR COLLEGE 20	90013556	0.00	34,082.96	0.00	0.00	34,082.96
39901	SOCO JR COLLEGE 20	90013576	0.00	56,805.22	0.00	0.00	56,805.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,898.00	0.00	0.00	2,898.00
82800	SANTA ROSA STORM V	80052100	0.00	12,423.74	0.00	0.00	12,423.74
85200	SANTA ROSA WEED AE	80052100	0.00	233.34	0.00	0.00	233.34
86100	SA FTN GRV PKY EXT I	80052100	0.00	402,463.44	0.00	0.00	402,463.44
97006	SCEIP ASSESSMENT -	80060400	0.00	3,446.94	0.00	0.00	3,446.94
97009	SCEIP ASSESSMENT -	80060400	0.00	3,835.61	0.00	0.00	3,835.61
97017	SCEIP ASSESSMENT (	80060400	0.00	1,478.34	0.00	0.00	1,478.34
TRA: 004-240	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	4.50-	4.50-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	6.50-	6.50-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	15.00-	15.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.00-	14.00-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	8.25-	8.25-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	15.00-	15.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.00-	8.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.28-	12.28-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,272,196.04	0.00	500.00-	2,271,696.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,905.40	0.00	3.50-	15,901.90
18300	SANTA ROSA ELEM 19	90013524	0.00	19,313.76	0.00	4.50-	19,309.26
18302	SANTA ROSA ELEM 20	90013562	0.00	27,266.31	0.00	6.50-	27,259.81
18303	SANTA ROSA ELEM 20	90013574	0.00	65,893.70	0.00	15.00-	65,878.70
36700	SR HIGH DIST BOND 1	90013542	0.00	59,077.17	0.00	14.00-	59,063.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	36,355.14	0.00	8.25-	36,346.89

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36703	SR HIGH DIST BOND 2(	90013575	0.00	65,893.70	0.00	15.00-	65,878.70
39900	SOCO JR COLLEGE 20	90013556	0.00	34,082.96	0.00	8.00-	34,074.96
39901	SOCO JR COLLEGE 20	90013576	0.00	56,805.22	0.00	0.00	56,805.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.28-	12.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,898.00	0.00	0.00	2,898.00
82800	SANTA ROSA STORM V	80052100	0.00	12,423.74	0.00	0.00	12,423.74
85200	SANTA ROSA WEED AE	80052100	0.00	233.34	0.00	0.00	233.34
86100	SA FTN GRV PKY EXT I	80052100	0.00	402,463.44	0.00	0.00	402,463.44
97006	SCEIP ASSESSMENT -	80060400	0.00	3,446.94	0.00	0.00	3,446.94
97009	SCEIP ASSESSMENT -	80060400	0.00	3,835.61	0.00	0.00	3,835.61
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,478.34	0.00	0.00	1,478.34
TRA: 004-240	**All-Years Totals:**		**0.00**	**3,079,568.81**	**0.00**	**587.03-**	**3,078,981.78**
TRA: 004-241	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	210.36	0.00	0.00	210.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.47	0.00	0.00	1.47
18300	SANTA ROSA ELEM 19	90013524	0.00	1.79	0.00	0.00	1.79
18302	SANTA ROSA ELEM 20	90013562	0.00	2.53	0.00	0.00	2.53
18303	SANTA ROSA ELEM 20	90013574	0.00	6.10	0.00	0.00	6.10
36700	SR HIGH DIST BOND 1	90013542	0.00	5.47	0.00	0.00	5.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.37	0.00	0.00	3.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.10	0.00	0.00	6.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.15	0.00	0.00	3.15
39901	SOCO JR COLLEGE 20	90013576	0.00	5.26	0.00	0.00	5.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	155.32	0.00	0.00	155.32
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210.36	0.00	0.00	210.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.47	0.00	0.00	1.47
18300	SANTA ROSA ELEM 19	90013524	0.00	1.79	0.00	0.00	1.79
18302	SANTA ROSA ELEM 20	90013562	0.00	2.53	0.00	0.00	2.53
18303	SANTA ROSA ELEM 20	90013574	0.00	6.10	0.00	0.00	6.10
36700	SR HIGH DIST BOND 1	90013542	0.00	5.47	0.00	0.00	5.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.37	0.00	0.00	3.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.10	0.00	0.00	6.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.15	0.00	0.00	3.15
39901	SOCO JR COLLEGE 20	90013576	0.00	5.26	0.00	0.00	5.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	155.32	0.00	0.00	155.32
TRA: 004-241	**All-Years Totals:**		**0.00**	**412.92**	**0.00**	**0.00**	**412.92**
TRA: 004-248	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,862.04	0.00	0.00	38,862.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.02	0.00	0.00	272.02
24101	ROSELAND ELEM 2012	90013559	0.00	1,049.29	0.00	0.00	1,049.29

*** - 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
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,010.42	0.00	0.00	1,010.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	621.77	0.00	0.00	621.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,126.98	0.00	0.00	1,126.98
39900	SOCO JR COLLEGE 20	90013556	0.00	582.93	0.00	0.00	582.93
39901	SOCO JR COLLEGE 20	90013576	0.00	971.55	0.00	0.00	971.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	1,349.06	0.00	0.00	1,349.06
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,862.04	0.00	0.00	38,862.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.02	0.00	0.00	272.02
24101	ROSELAND ELEM 2012	90013559	0.00	1,049.29	0.00	0.00	1,049.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,010.42	0.00	0.00	1,010.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	621.77	0.00	0.00	621.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,126.98	0.00	0.00	1,126.98
39900	SOCO JR COLLEGE 20	90013556	0.00	582.93	0.00	0.00	582.93
39901	SOCO JR COLLEGE 20	90013576	0.00	971.55	0.00	0.00	971.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	1,349.06	0.00	0.00	1,349.06
TRA: 004-248	**All-Years Totals:**		**0.00**	**46,092.06**	**0.00**	**0.00**	**46,092.06**
TRA: 004-249	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	395,878.36	0.00	0.00	395,878.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,771.16	0.00	0.00	2,771.16
24101	ROSELAND ELEM 2012	90013559	0.00	10,688.71	0.00	0.00	10,688.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,292.85	0.00	0.00	10,292.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,334.04	0.00	0.00	6,334.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,480.48	0.00	0.00	11,480.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,938.22	0.00	0.00	5,938.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9,897.03	0.00	0.00	9,897.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	7,516.60	0.00	0.00	7,516.60
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,878.36	0.00	0.00	395,878.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,771.16	0.00	0.00	2,771.16
24101	ROSELAND ELEM 2012	90013559	0.00	10,688.71	0.00	0.00	10,688.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,292.85	0.00	0.00	10,292.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,334.04	0.00	0.00	6,334.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,480.48	0.00	0.00	11,480.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,938.22	0.00	0.00	5,938.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9,897.03	0.00	0.00	9,897.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	7,516.60	0.00	0.00	7,516.60
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-249	**All-Years Totals:**		**0.00**	**462,098.77**	**0.00**	**0.00**	**462,098.77**
TRA: 004-250	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,859.77	0.00	0.00	14,859.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.01	0.00	0.00	104.01
24101	ROSELAND ELEM 2012	90013559	0.00	401.21	0.00	0.00	401.21
36700	SR HIGH DIST BOND 1	90013542	0.00	386.36	0.00	0.00	386.36
36702	SR HIGH DIST BOND 2	90013543	0.00	237.76	0.00	0.00	237.76
36703	SR HIGH DIST BOND 2	90013575	0.00	430.94	0.00	0.00	430.94
39900	SOCO JR COLLEGE 20	90013556	0.00	222.88	0.00	0.00	222.88
39901	SOCO JR COLLEGE 20	90013576	0.00	371.48	0.00	0.00	371.48
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	707.38	0.00	0.00	707.38
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,859.77	0.00	0.00	14,859.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.01	0.00	0.00	104.01
24101	ROSELAND ELEM 2012	90013559	0.00	401.21	0.00	0.00	401.21
36700	SR HIGH DIST BOND 1	90013542	0.00	386.36	0.00	0.00	386.36
36702	SR HIGH DIST BOND 2	90013543	0.00	237.76	0.00	0.00	237.76
36703	SR HIGH DIST BOND 2	90013575	0.00	430.94	0.00	0.00	430.94
39900	SOCO JR COLLEGE 20	90013556	0.00	222.88	0.00	0.00	222.88
39901	SOCO JR COLLEGE 20	90013576	0.00	371.48	0.00	0.00	371.48
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	707.38	0.00	0.00	707.38
TRA: 004-250	**All-Years Totals:**		**0.00**	**17,769.79**	**0.00**	**0.00**	**17,769.79**
TRA: 004-252	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136,044.34	0.00	0.00	136,044.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.28	0.00	0.00	952.28
19100	BELLEVUE ELEM 1996	90013501	0.00	6,598.21	0.00	0.00	6,598.21
19108	BELLEVUE ELEM 2008	90013502	0.00	1,904.60	0.00	0.00	1,904.60
19111	BELLEVUE ELEM 2008	90013503	0.00	1,197.18	0.00	0.00	1,197.18
19120	BELLEVUE ELEM 2014	90013567	0.00	1,972.67	0.00	0.00	1,972.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,537.12	0.00	0.00	3,537.12
36702	SR HIGH DIST BOND 2	90013543	0.00	2,176.73	0.00	0.00	2,176.73
36703	SR HIGH DIST BOND 2	90013575	0.00	3,945.33	0.00	0.00	3,945.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,040.75	0.00	0.00	2,040.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,401.15	0.00	0.00	3,401.15
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00
82800	SANTA ROSA STORM V	80052100	0.00	1,539.84	0.00	0.00	1,539.84
97002	SCEIP ASSESSMENT -	80060300	0.00	621.39	0.00	0.00	621.39
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,044.34	0.00	0.00	136,044.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.28	0.00	0.00	952.28
19100	BELLEVUE ELEM 1996	90013501	0.00	6,598.21	0.00	0.00	6,598.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	1,904.60	0.00	0.00	1,904.60
19111	BELLEVUE ELEM 2008	90013503	0.00	1,197.18	0.00	0.00	1,197.18
19120	BELLEVUE ELEM 2014	90013567	0.00	1,972.67	0.00	0.00	1,972.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,537.12	0.00	0.00	3,537.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,176.73	0.00	0.00	2,176.73
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,945.33	0.00	0.00	3,945.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,040.75	0.00	0.00	2,040.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,401.15	0.00	0.00	3,401.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	600.00	0.00	0.00	600.00
82800	SANTA ROSA STORM V	80052100	0.00	1,539.84	0.00	0.00	1,539.84
97002	SCEIP ASSESSMENT -	80060300	0.00	621.39	0.00	0.00	621.39
TRA: 004-252	**All-Years Totals:**		**0.00**	**166,531.59**	**0.00**	**0.00**	**166,531.59**
TRA: 004-273	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	439,582.34	0.00	0.00	439,582.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,077.11	0.00	0.00	3,077.11
18300	SANTA ROSA ELEM 19!	90013524	0.00	3,736.43	0.00	0.00	3,736.43
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,275.00	0.00	0.00	5,275.00
18303	SANTA ROSA ELEM 20'	90013574	0.00	12,747.85	0.00	0.00	12,747.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	11,429.11	0.00	0.00	11,429.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,033.19	0.00	0.00	7,033.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	12,747.85	0.00	0.00	12,747.85
39900	SOCO JR COLLEGE 20	90013556	0.00	6,593.81	0.00	0.00	6,593.81
39901	SOCO JR COLLEGE 20	90013576	0.00	10,989.64	0.00	0.00	10,989.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	906.00	0.00	0.00	906.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	4,126.91	0.00	0.00	4,126.91
TRA: 004-273	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	261.00-	261.00-
TRA: 004-273	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	252.00-	252.00-
TRA: 004-273	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	243.00-	243.00-
TRA: 004-273	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	234.00-	234.00-
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,582.34	0.00	0.00	439,582.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,077.11	0.00	0.00	3,077.11
18300	SANTA ROSA ELEM 19	90013524	0.00	3,736.43	0.00	0.00	3,736.43
18302	SANTA ROSA ELEM 20	90013562	0.00	5,275.00	0.00	0.00	5,275.00
18303	SANTA ROSA ELEM 20	90013574	0.00	12,747.85	0.00	0.00	12,747.85
36700	SR HIGH DIST BOND 1	90013542	0.00	11,429.11	0.00	0.00	11,429.11
36702	SR HIGH DIST BOND 2	90013543	0.00	7,033.19	0.00	0.00	7,033.19
36703	SR HIGH DIST BOND 2	90013575	0.00	12,747.85	0.00	0.00	12,747.85
39900	SOCO JR COLLEGE 20	90013556	0.00	6,593.81	0.00	0.00	6,593.81
39901	SOCO JR COLLEGE 20	90013576	0.00	10,989.64	0.00	0.00	10,989.64
74200	MS-SONOMA MOSQUI	66040100	0.00	906.00	0.00	0.00	906.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	990.00-	990.00-
82800	SANTA ROSA STORM V	80052100	0.00	4,126.91	0.00	0.00	4,126.91
TRA: 004-273	**All-Years Totals:**		**0.00**	**518,245.24**	**0.00**	**990.00-**	**517,255.24**
TRA: 004-274	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,868.07	0.00	0.00	2,868.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.08	0.00	0.00	20.08
18300	SANTA ROSA ELEM 19	90013524	0.00	24.38	0.00	0.00	24.38
18302	SANTA ROSA ELEM 20	90013562	0.00	34.42	0.00	0.00	34.42
18303	SANTA ROSA ELEM 20	90013574	0.00	83.17	0.00	0.00	83.17
36700	SR HIGH DIST BOND 1	90013542	0.00	74.57	0.00	0.00	74.57
36702	SR HIGH DIST BOND 2	90013543	0.00	45.89	0.00	0.00	45.89
36703	SR HIGH DIST BOND 2	90013575	0.00	83.17	0.00	0.00	83.17

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County of SONOMA
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Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	43.02	0.00	0.00	43.02
39901	SOCO JR COLLEGE 20	90013576	0.00	71.70	0.00	0.00	71.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.83	0.00	0.00	54.83
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,868.07	0.00	0.00	2,868.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.08	0.00	0.00	20.08
18300	SANTA ROSA ELEM 19	90013524	0.00	24.38	0.00	0.00	24.38
18302	SANTA ROSA ELEM 20	90013562	0.00	34.42	0.00	0.00	34.42
18303	SANTA ROSA ELEM 20	90013574	0.00	83.17	0.00	0.00	83.17
36700	SR HIGH DIST BOND 1	90013542	0.00	74.57	0.00	0.00	74.57
36702	SR HIGH DIST BOND 2	90013543	0.00	45.89	0.00	0.00	45.89
36703	SR HIGH DIST BOND 2	90013575	0.00	83.17	0.00	0.00	83.17
39900	SOCO JR COLLEGE 20	90013556	0.00	43.02	0.00	0.00	43.02
39901	SOCO JR COLLEGE 20	90013576	0.00	71.70	0.00	0.00	71.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	54.83	0.00	0.00	54.83
TRA: 004-274	**All-Years Totals:**		**0.00**	**3,421.30**	**0.00**	**0.00**	**3,421.30**
TRA: 004-275	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	404,438.44	0.00	0.00	404,438.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,831.06	0.00	0.00	2,831.06
24004	RINCON VLY ELEM 200	90013522	0.00	8,897.65	0.00	0.00	8,897.65
24010	RINCON VLY ELEM 201	90013571	0.00	10,515.32	0.00	0.00	10,515.32
36700	SR HIGH DIST BOND 1	90013542	0.00	10,515.32	0.00	0.00	10,515.32
36702	SR HIGH DIST BOND 2	90013543	0.00	6,471.06	0.00	0.00	6,471.06
36703	SR HIGH DIST BOND 2	90013575	0.00	11,728.69	0.00	0.00	11,728.69
39900	SOCO JR COLLEGE 20	90013556	0.00	6,066.61	0.00	0.00	6,066.61
39901	SOCO JR COLLEGE 20	90013576	0.00	10,110.95	0.00	0.00	10,110.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
76100	RINCON VALLEY PARC	90013004	0.00	3,465.00	0.00	0.00	3,465.00
82800	SANTA ROSA STORM V	80052100	0.00	2,351.35	0.00	0.00	2,351.35
86100	SA FTN GRV PKY EXT I	80052100	0.00	78,046.69	0.00	0.00	78,046.69
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	404,438.44	0.00	0.00	404,438.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,831.06	0.00	0.00	2,831.06
24004	RINCON VLY ELEM 200	90013522	0.00	8,897.65	0.00	0.00	8,897.65
24010	RINCON VLY ELEM 201	90013571	0.00	10,515.32	0.00	0.00	10,515.32
36700	SR HIGH DIST BOND 1	90013542	0.00	10,515.32	0.00	0.00	10,515.32
36702	SR HIGH DIST BOND 2	90013543	0.00	6,471.06	0.00	0.00	6,471.06
36703	SR HIGH DIST BOND 2	90013575	0.00	11,728.69	0.00	0.00	11,728.69
39900	SOCO JR COLLEGE 20	90013556	0.00	6,066.61	0.00	0.00	6,066.61
39901	SOCO JR COLLEGE 20	90013576	0.00	10,110.95	0.00	0.00	10,110.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
76100	RINCON VALLEY PARC	90013004	0.00	3,465.00	0.00	0.00	3,465.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	2,351.35	0.00	0.00	2,351.35
86100	SA FTN GRV PKY EXT I	80052100	0.00	78,046.69	0.00	0.00	78,046.69
TRA: 004-275	**All-Years Totals:**		**0.00**	**555,969.14**	**0.00**	**0.00**	**555,969.14**
TRA: 004-276	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	362,346.99	7,740.61-	0.00	354,606.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,536.49	54.18-	0.00	2,482.31
18300	SANTA ROSA ELEM 19	90013524	0.00	3,079.94	65.79-	0.00	3,014.15
18302	SANTA ROSA ELEM 20	90013562	0.00	4,348.15	92.89-	0.00	4,255.26
18303	SANTA ROSA ELEM 20	90013574	0.00	10,508.05	224.47-	0.00	10,283.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9,421.04	201.26-	0.00	9,219.78
36702	SR HIGH DIST BOND 2	90013543	0.00	5,797.55	123.85-	0.00	5,673.70
36703	SR HIGH DIST BOND 2	90013575	0.00	10,508.05	224.47-	0.00	10,283.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,435.23	116.11-	0.00	5,319.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9,058.74	193.52-	0.00	8,865.22
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	12.00-	0.00	486.00
82800	SANTA ROSA STORM V	80052100	0.00	2,092.23	39.82-	0.00	2,052.41
86100	SA FTN GRV PKY EXT I	80052100	0.00	86,002.98	2,442.12-	0.00	83,560.86
97006	SCEIP ASSESSMENT -	80060400	0.00	962.91	0.00	0.00	962.91
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,346.99	7,740.61-	0.00	354,606.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,536.49	54.18-	0.00	2,482.31
18300	SANTA ROSA ELEM 19	90013524	0.00	3,079.94	65.79-	0.00	3,014.15
18302	SANTA ROSA ELEM 20	90013562	0.00	4,348.15	92.89-	0.00	4,255.26
18303	SANTA ROSA ELEM 20	90013574	0.00	10,508.05	224.47-	0.00	10,283.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9,421.04	201.26-	0.00	9,219.78
36702	SR HIGH DIST BOND 2	90013543	0.00	5,797.55	123.85-	0.00	5,673.70
36703	SR HIGH DIST BOND 2	90013575	0.00	10,508.05	224.47-	0.00	10,283.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,435.23	116.11-	0.00	5,319.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9,058.74	193.52-	0.00	8,865.22
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	12.00-	0.00	486.00
82800	SANTA ROSA STORM V	80052100	0.00	2,092.23	39.82-	0.00	2,052.41
86100	SA FTN GRV PKY EXT I	80052100	0.00	86,002.98	2,442.12-	0.00	83,560.86
97006	SCEIP ASSESSMENT -	80060400	0.00	962.91	0.00	0.00	962.91
TRA: 004-276	**All-Years Totals:**		**0.00**	**512,596.35**	**11,531.09-**	**0.00**	**501,065.26**
TRA: 004-277	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	548,243.89	0.00	0.00	548,243.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,837.74	0.00	0.00	3,837.74
18300	SANTA ROSA ELEM 19	90013524	0.00	4,660.02	0.00	0.00	4,660.02
18302	SANTA ROSA ELEM 20	90013562	0.00	6,578.94	0.00	0.00	6,578.94
18303	SANTA ROSA ELEM 20	90013574	0.00	15,899.16	0.00	0.00	15,899.16
36700	SR HIGH DIST BOND 1	90013542	0.00	14,254.30	0.00	0.00	14,254.30
36702	SR HIGH DIST BOND 2	90013543	0.00	8,771.92	0.00	0.00	8,771.92
36703	SR HIGH DIST BOND 2	90013575	0.00	15,899.16	0.00	0.00	15,899.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	8,223.58	0.00	0.00	8,223.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13,706.13	0.00	0.00	13,706.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	0.00	0.00	1,488.00
82800	SANTA ROSA STORM V	80052100	0.00	2,887.67	0.00	0.00	2,887.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,304.89	0.00	0.00	1,304.89
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	548,243.89	0.00	0.00	548,243.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,837.74	0.00	0.00	3,837.74
18300	SANTA ROSA ELEM 19	90013524	0.00	4,660.02	0.00	0.00	4,660.02
18302	SANTA ROSA ELEM 20	90013562	0.00	6,578.94	0.00	0.00	6,578.94
18303	SANTA ROSA ELEM 20	90013574	0.00	15,899.16	0.00	0.00	15,899.16
36700	SR HIGH DIST BOND 1	90013542	0.00	14,254.30	0.00	0.00	14,254.30
36702	SR HIGH DIST BOND 2	90013543	0.00	8,771.92	0.00	0.00	8,771.92
36703	SR HIGH DIST BOND 2	90013575	0.00	15,899.16	0.00	0.00	15,899.16
39900	SOCO JR COLLEGE 20	90013556	0.00	8,223.58	0.00	0.00	8,223.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13,706.13	0.00	0.00	13,706.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	0.00	0.00	1,488.00
82800	SANTA ROSA STORM V	80052100	0.00	2,887.67	0.00	0.00	2,887.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,304.89	0.00	0.00	1,304.89
TRA: 004-277	**All-Years Totals:**		**0.00**	**645,755.40**	**0.00**	**0.00**	**645,755.40**
TRA: 004-278	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,219.24	0.00	0.00	12,219.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.54	0.00	0.00	85.54
18300	SANTA ROSA ELEM 19	90013524	0.00	103.86	0.00	0.00	103.86
18302	SANTA ROSA ELEM 20	90013562	0.00	146.63	0.00	0.00	146.63
18303	SANTA ROSA ELEM 20	90013574	0.00	354.36	0.00	0.00	354.36
36700	SR HIGH DIST BOND 1	90013542	0.00	317.70	0.00	0.00	317.70
36702	SR HIGH DIST BOND 2	90013543	0.00	195.50	0.00	0.00	195.50
36703	SR HIGH DIST BOND 2	90013575	0.00	354.36	0.00	0.00	354.36
39900	SOCO JR COLLEGE 20	90013556	0.00	183.29	0.00	0.00	183.29
39901	SOCO JR COLLEGE 20	90013576	0.00	305.48	0.00	0.00	305.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
82800	SANTA ROSA STORM V	80052100	0.00	115.86	0.00	0.00	115.86
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,219.24	0.00	0.00	12,219.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.54	0.00	0.00	85.54
18300	SANTA ROSA ELEM 19	90013524	0.00	103.86	0.00	0.00	103.86
18302	SANTA ROSA ELEM 20	90013562	0.00	146.63	0.00	0.00	146.63
18303	SANTA ROSA ELEM 20	90013574	0.00	354.36	0.00	0.00	354.36
36700	SR HIGH DIST BOND 1	90013542	0.00	317.70	0.00	0.00	317.70
36702	SR HIGH DIST BOND 2	90013543	0.00	195.50	0.00	0.00	195.50
36703	SR HIGH DIST BOND 2	90013575	0.00	354.36	0.00	0.00	354.36
39900	SOCO JR COLLEGE 20	90013556	0.00	183.29	0.00	0.00	183.29
39901	SOCO JR COLLEGE 20	90013576	0.00	305.48	0.00	0.00	305.48

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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	27.00	0.00	0.00	27.00
82800	SANTA ROSA STORM V	80052100	0.00	115.86	0.00	0.00	115.86
TRA: 004-278	**All-Years Totals:**		**0.00**	**14,408.82**	**0.00**	**0.00**	**14,408.82**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	704,714.14	0.00	0.00	704,714.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,932.99	0.00	0.00	4,932.99
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20,084.55	0.00	0.00	20,084.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	21,141.35	0.00	0.00	21,141.35
36700	SR HIGH DIST BOND 1	90013542	0.00	18,322.62	0.00	0.00	18,322.62
36702	SR HIGH DIST BOND 2	90013543	0.00	11,275.34	0.00	0.00	11,275.34
36703	SR HIGH DIST BOND 2	90013575	0.00	20,436.72	0.00	0.00	20,436.72
39900	SOCO JR COLLEGE 20	90013556	0.00	10,570.80	0.00	0.00	10,570.80
39901	SOCO JR COLLEGE 20	90013576	0.00	17,618.01	0.00	0.00	17,618.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,387.00	0.00	0.00	3,387.00
82800	SANTA ROSA STORM V	80052100	0.00	14,734.54	0.00	0.00	14,734.54
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	900.36	0.00	0.00	900.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.06	0.00	0.00	1,982.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,518.13	0.00	0.00	1,518.13
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	729.57-	729.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.11-	5.11-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	20.79-	20.79-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	21.89-	21.89-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	20.43-	20.43-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	12.04-	12.04-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	21.89-	21.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.67-	11.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.75-	17.75-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	704,714.14	0.00	729.57-	703,984.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,932.99	0.00	5.11-	4,927.88
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20,084.55	0.00	20.79-	20,063.76
24510	WRIGHT ELEM 2012 BC	90013533	0.00	21,141.35	0.00	21.89-	21,119.46
36700	SR HIGH DIST BOND 1	90013542	0.00	18,322.62	0.00	20.43-	18,302.19
36702	SR HIGH DIST BOND 2	90013543	0.00	11,275.34	0.00	12.04-	11,263.30
36703	SR HIGH DIST BOND 2	90013575	0.00	20,436.72	0.00	21.89-	20,414.83
39900	SOCO JR COLLEGE 20	90013556	0.00	10,570.80	0.00	11.67-	10,559.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,618.01	0.00	0.00	17,618.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.75-	17.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,387.00	0.00	0.00	3,387.00
82800	SANTA ROSA STORM V	80052100	0.00	14,734.54	0.00	0.00	14,734.54
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	900.36	0.00	0.00	900.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.06	0.00	0.00	1,982.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,518.13	0.00	0.00	1,518.13
TRA: 004-284	**All-Years Totals:**		**0.00**	**852,051.27**	**0.00**	**861.14-**	**851,190.13**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	487,113.97	0.00	0.00	487,113.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,409.70	0.00	0.00	3,409.70
24101	ROSELAND ELEM 2012	90013559	0.00	13,151.84	0.00	0.00	13,151.84
36700	SR HIGH DIST BOND 1	90013542	0.00	12,665.04	0.00	0.00	12,665.04
36702	SR HIGH DIST BOND 2	90013543	0.00	7,793.81	0.00	0.00	7,793.81
36703	SR HIGH DIST BOND 2	90013575	0.00	14,126.35	0.00	0.00	14,126.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.77	0.00	0.00	7,306.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,177.98	0.00	0.00	12,177.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
82800	SANTA ROSA STORM V	80052100	0.00	9,345.62	0.00	0.00	9,345.62
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	487,113.97	0.00	0.00	487,113.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,409.70	0.00	0.00	3,409.70
24101	ROSELAND ELEM 2012	90013559	0.00	13,151.84	0.00	0.00	13,151.84
36700	SR HIGH DIST BOND 1	90013542	0.00	12,665.04	0.00	0.00	12,665.04
36702	SR HIGH DIST BOND 2	90013543	0.00	7,793.81	0.00	0.00	7,793.81
36703	SR HIGH DIST BOND 2	90013575	0.00	14,126.35	0.00	0.00	14,126.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.77	0.00	0.00	7,306.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,177.98	0.00	0.00	12,177.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
82800	SANTA ROSA STORM V	80052100	0.00	9,345.62	0.00	0.00	9,345.62
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
TRA: 004-285	**All-Years Totals:**		**0.00**	**570,051.40**	**0.00**	**0.00**	**570,051.40**
TRA: 004-286	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	543,064.11	0.00	0.00	543,064.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,801.46	0.00	0.00	3,801.46
19100	BELLEVUE ELEM 1996	90013501	0.00	26,338.58	0.00	0.00	26,338.58
19108	BELLEVUE ELEM 2008	90013502	0.00	7,602.89	0.00	0.00	7,602.89
19111	BELLEVUE ELEM 2008	90013503	0.00	4,779.01	0.00	0.00	4,779.01
19120	BELLEVUE ELEM 2014	90013567	0.00	7,874.43	0.00	0.00	7,874.43
36700	SR HIGH DIST BOND 1	90013542	0.00	14,119.66	0.00	0.00	14,119.66
36702	SR HIGH DIST BOND 2	90013543	0.00	8,688.98	0.00	0.00	8,688.98
36703	SR HIGH DIST BOND 2	90013575	0.00	15,748.81	0.00	0.00	15,748.81
39900	SOCO JR COLLEGE 20	90013556	0.00	8,145.99	0.00	0.00	8,145.99
39901	SOCO JR COLLEGE 20	90013576	0.00	13,576.67	0.00	0.00	13,576.67
74200	MS-SONOMA MOSQUI	66040100	0.00	1,785.00	0.00	0.00	1,785.00
82800	SANTA ROSA STORM V	80052100	0.00	11,936.77	0.00	0.00	11,936.77
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07

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87000	STD 2006-1 CATALINA	80052100	0.00	6,234.95	0.00	0.00	6,234.95
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	317.12-	317.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.22-	2.22-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	15.38-	15.38-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.12-	4.12-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	2.79-	2.79-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	4.92-	4.92-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.88-	8.88-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.23-	5.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.51-	9.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.07-	5.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.87-	11.87-
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	543,064.11	0.00	317.12-	542,746.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,801.46	0.00	2.22-	3,799.24
19100	BELLEVUE ELEM 1996	90013501	0.00	26,338.58	0.00	15.38-	26,323.20
19108	BELLEVUE ELEM 2008	90013502	0.00	7,602.89	0.00	4.12-	7,598.77
19111	BELLEVUE ELEM 2008	90013503	0.00	4,779.01	0.00	2.79-	4,776.22
19120	BELLEVUE ELEM 2014	90013567	0.00	7,874.43	0.00	4.92-	7,869.51
36700	SR HIGH DIST BOND 1	90013542	0.00	14,119.66	0.00	8.88-	14,110.78
36702	SR HIGH DIST BOND 2	90013543	0.00	8,688.98	0.00	5.23-	8,683.75
36703	SR HIGH DIST BOND 2	90013575	0.00	15,748.81	0.00	9.51-	15,739.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,145.99	0.00	5.07-	8,140.92
39901	SOCO JR COLLEGE 20	90013576	0.00	13,576.67	0.00	0.00	13,576.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.87-	11.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,785.00	0.00	0.00	1,785.00
82800	SANTA ROSA STORM W	80052100	0.00	11,936.77	0.00	0.00	11,936.77
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
87000	STD 2006-1 CATALINA	80052100	0.00	6,234.95	0.00	0.00	6,234.95
TRA: 004-286	**All-Years Totals:**		**0.00**	**674,218.38**	**0.00**	**387.11-**	**673,831.27**
TRA: 004-287	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,467.99	0.00	0.00	10,467.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.28	0.00	0.00	73.28
19100	BELLEVUE ELEM 1996	90013501	0.00	507.72	0.00	0.00	507.72
19108	BELLEVUE ELEM 2008	90013502	0.00	146.57	0.00	0.00	146.57
19111	BELLEVUE ELEM 2008	90013503	0.00	92.11	0.00	0.00	92.11
19120	BELLEVUE ELEM 2014	90013567	0.00	151.79	0.00	0.00	151.79
36700	SR HIGH DIST BOND 1	90013542	0.00	272.15	0.00	0.00	272.15
36702	SR HIGH DIST BOND 2	90013543	0.00	167.47	0.00	0.00	167.47
36703	SR HIGH DIST BOND 2	90013575	0.00	303.55	0.00	0.00	303.55
39900	SOCO JR COLLEGE 20	90013556	0.00	157.02	0.00	0.00	157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	261.71	0.00	0.00	261.71
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	542.41	0.00	0.00	542.41
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,467.99	0.00	0.00	10,467.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.28	0.00	0.00	73.28
19100	BELLEVUE ELEM 1996	90013501	0.00	507.72	0.00	0.00	507.72
19108	BELLEVUE ELEM 2008	90013502	0.00	146.57	0.00	0.00	146.57
19111	BELLEVUE ELEM 2008	90013503	0.00	92.11	0.00	0.00	92.11
19120	BELLEVUE ELEM 2014	90013567	0.00	151.79	0.00	0.00	151.79
36700	SR HIGH DIST BOND 1	90013542	0.00	272.15	0.00	0.00	272.15
36702	SR HIGH DIST BOND 2	90013543	0.00	167.47	0.00	0.00	167.47
36703	SR HIGH DIST BOND 2	90013575	0.00	303.55	0.00	0.00	303.55
39900	SOCO JR COLLEGE 20	90013556	0.00	157.02	0.00	0.00	157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	261.71	0.00	0.00	261.71
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	542.41	0.00	0.00	542.41
TRA: 004-287	**All-Years Totals:**		**0.00**	**13,233.77**	**0.00**	**0.00**	**13,233.77**
TRA: 004-288	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,609.45	0.00	0.00	16,609.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.27	0.00	0.00	116.27
19100	BELLEVUE ELEM 1996	90013501	0.00	805.56	0.00	0.00	805.56
19108	BELLEVUE ELEM 2008	90013502	0.00	232.54	0.00	0.00	232.54
19111	BELLEVUE ELEM 2008	90013503	0.00	146.17	0.00	0.00	146.17
19120	BELLEVUE ELEM 2014	90013567	0.00	240.84	0.00	0.00	240.84
36700	SR HIGH DIST BOND 1	90013542	0.00	431.84	0.00	0.00	431.84
36702	SR HIGH DIST BOND 2	90013543	0.00	265.75	0.00	0.00	265.75
36703	SR HIGH DIST BOND 2	90013575	0.00	481.67	0.00	0.00	481.67
39900	SOCO JR COLLEGE 20	90013556	0.00	249.15	0.00	0.00	249.15
39901	SOCO JR COLLEGE 20	90013576	0.00	415.25	0.00	0.00	415.25
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	813.19	0.00	0.00	813.19
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,609.45	0.00	0.00	16,609.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.27	0.00	0.00	116.27
19100	BELLEVUE ELEM 1996	90013501	0.00	805.56	0.00	0.00	805.56
19108	BELLEVUE ELEM 2008	90013502	0.00	232.54	0.00	0.00	232.54
19111	BELLEVUE ELEM 2008	90013503	0.00	146.17	0.00	0.00	146.17
19120	BELLEVUE ELEM 2014	90013567	0.00	240.84	0.00	0.00	240.84
36700	SR HIGH DIST BOND 1	90013542	0.00	431.84	0.00	0.00	431.84
36702	SR HIGH DIST BOND 2	90013543	0.00	265.75	0.00	0.00	265.75
36703	SR HIGH DIST BOND 2	90013575	0.00	481.67	0.00	0.00	481.67
39900	SOCO JR COLLEGE 20	90013556	0.00	249.15	0.00	0.00	249.15
39901	SOCO JR COLLEGE 20	90013576	0.00	415.25	0.00	0.00	415.25
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	813.19	0.00	0.00	813.19

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TRA: 004-288	**All-Years Totals:**		**0.00**	**20,903.68**	**0.00**	**0.00**	**20,903.68**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	625,843.61	0.00	0.00	625,843.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,380.80	0.00	0.00	4,380.80
18300	SANTA ROSA ELEM 19	90013524	0.00	5,319.64	0.00	0.00	5,319.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,509.94	0.00	0.00	7,509.94
18303	SANTA ROSA ELEM 20	90013574	0.00	18,149.56	0.00	0.00	18,149.56
36700	SR HIGH DIST BOND 1	90013542	0.00	16,271.93	0.00	0.00	16,271.93
36702	SR HIGH DIST BOND 2	90013543	0.00	10,013.48	0.00	0.00	10,013.48
36703	SR HIGH DIST BOND 2	90013575	0.00	18,149.56	0.00	0.00	18,149.56
39900	SOCO JR COLLEGE 20	90013556	0.00	9,387.82	0.00	0.00	9,387.82
39901	SOCO JR COLLEGE 20	90013576	0.00	15,646.24	0.00	0.00	15,646.24
74200	MS-SONOMA MOSQUI	66040100	0.00	4,419.00	0.00	0.00	4,419.00
82800	SANTA ROSA STORM V	80052100	0.00	11,004.07	0.00	0.00	11,004.07
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	656.60	0.00	0.00	656.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,507.81	0.00	0.00	1,507.81
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,843.61	0.00	0.00	625,843.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,380.80	0.00	0.00	4,380.80
18300	SANTA ROSA ELEM 19	90013524	0.00	5,319.64	0.00	0.00	5,319.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,509.94	0.00	0.00	7,509.94
18303	SANTA ROSA ELEM 20	90013574	0.00	18,149.56	0.00	0.00	18,149.56
36700	SR HIGH DIST BOND 1	90013542	0.00	16,271.93	0.00	0.00	16,271.93
36702	SR HIGH DIST BOND 2	90013543	0.00	10,013.48	0.00	0.00	10,013.48
36703	SR HIGH DIST BOND 2	90013575	0.00	18,149.56	0.00	0.00	18,149.56
39900	SOCO JR COLLEGE 20	90013556	0.00	9,387.82	0.00	0.00	9,387.82
39901	SOCO JR COLLEGE 20	90013576	0.00	15,646.24	0.00	0.00	15,646.24
74200	MS-SONOMA MOSQUI	66040100	0.00	4,419.00	0.00	0.00	4,419.00
82800	SANTA ROSA STORM V	80052100	0.00	11,004.07	0.00	0.00	11,004.07
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	656.60	0.00	0.00	656.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,507.81	0.00	0.00	1,507.81
TRA: 004-289	**All-Years Totals:**		**0.00**	**752,363.31**	**0.00**	**0.00**	**752,363.31**
TRA: 004-290	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,970.50	0.00	0.00	32,970.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.79	0.00	0.00	230.79
24500	WRIGHT ELEM 1992 B	90013532	0.00	939.65	0.00	0.00	939.65
24510	WRIGHT ELEM 2012 B	90013533	0.00	989.11	0.00	0.00	989.11
36700	SR HIGH DIST BOND 1	90013542	0.00	857.24	0.00	0.00	857.24
36702	SR HIGH DIST BOND 2	90013543	0.00	527.53	0.00	0.00	527.53
36703	SR HIGH DIST BOND 2	90013575	0.00	956.14	0.00	0.00	956.14
39900	SOCO JR COLLEGE 20	90013556	0.00	494.56	0.00	0.00	494.56

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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	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	94.64	0.00	0.00	94.64
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,970.50	0.00	0.00	32,970.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.79	0.00	0.00	230.79
24500	WRIGHT ELEM 1992 BC	90013532	0.00	939.65	0.00	0.00	939.65
24510	WRIGHT ELEM 2012 BC	90013533	0.00	989.11	0.00	0.00	989.11
36700	SR HIGH DIST BOND 1	90013542	0.00	857.24	0.00	0.00	857.24
36702	SR HIGH DIST BOND 2	90013543	0.00	527.53	0.00	0.00	527.53
36703	SR HIGH DIST BOND 2	90013575	0.00	956.14	0.00	0.00	956.14
39900	SOCO JR COLLEGE 20	90013556	0.00	494.56	0.00	0.00	494.56
39901	SOCO JR COLLEGE 20	90013576	0.00	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	94.64	0.00	0.00	94.64
TRA: 004-290	**All-Years Totals:**		**0.00**	**38,908.43**	**0.00**	**0.00**	**38,908.43**
TRA: 004-291	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	250,635.49	0.00	0.00	250,635.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.46	0.00	0.00	1,754.46
24101	ROSELAND ELEM 2012	90013559	0.00	6,767.20	0.00	0.00	6,767.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,516.51	0.00	0.00	6,516.51
36702	SR HIGH DIST BOND 2	90013543	0.00	4,010.16	0.00	0.00	4,010.16
36703	SR HIGH DIST BOND 2	90013575	0.00	7,268.41	0.00	0.00	7,268.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.55	0.00	0.00	3,759.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,265.97	0.00	0.00	6,265.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,179.00	0.00	0.00	1,179.00
82800	SANTA ROSA STORM V	80052100	0.00	1,374.09	0.00	0.00	1,374.09
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,635.49	0.00	0.00	250,635.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.46	0.00	0.00	1,754.46
24101	ROSELAND ELEM 2012	90013559	0.00	6,767.20	0.00	0.00	6,767.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,516.51	0.00	0.00	6,516.51
36702	SR HIGH DIST BOND 2	90013543	0.00	4,010.16	0.00	0.00	4,010.16
36703	SR HIGH DIST BOND 2	90013575	0.00	7,268.41	0.00	0.00	7,268.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.55	0.00	0.00	3,759.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,265.97	0.00	0.00	6,265.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,179.00	0.00	0.00	1,179.00
82800	SANTA ROSA STORM V	80052100	0.00	1,374.09	0.00	0.00	1,374.09
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
TRA: 004-291	**All-Years Totals:**		**0.00**	**290,359.74**	**0.00**	**0.00**	**290,359.74**
TRA: 004-292	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,753.62	0.00	0.00	17,753.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.29	0.00	0.00	124.29
19100	BELLEVUE ELEM 1996	90013501	0.00	861.09	0.00	0.00	861.09
19108	BELLEVUE ELEM 2008	90013502	0.00	248.54	0.00	0.00	248.54
19111	BELLEVUE ELEM 2008	90013503	0.00	156.25	0.00	0.00	156.25
19120	BELLEVUE ELEM 2014	90013567	0.00	257.41	0.00	0.00	257.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	461.60	0.00	0.00	461.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	284.06	0.00	0.00	284.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	514.88	0.00	0.00	514.88
39900	SOCO JR COLLEGE 20	90013556	0.00	266.35	0.00	0.00	266.35
39901	SOCO JR COLLEGE 20	90013576	0.00	443.86	0.00	0.00	443.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	274.43	0.00	0.00	274.43
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,753.62	0.00	0.00	17,753.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.29	0.00	0.00	124.29
19100	BELLEVUE ELEM 1996	90013501	0.00	861.09	0.00	0.00	861.09
19108	BELLEVUE ELEM 2008	90013502	0.00	248.54	0.00	0.00	248.54
19111	BELLEVUE ELEM 2008	90013503	0.00	156.25	0.00	0.00	156.25
19120	BELLEVUE ELEM 2014	90013567	0.00	257.41	0.00	0.00	257.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	461.60	0.00	0.00	461.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	284.06	0.00	0.00	284.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	514.88	0.00	0.00	514.88
39900	SOCO JR COLLEGE 20	90013556	0.00	266.35	0.00	0.00	266.35
39901	SOCO JR COLLEGE 20	90013576	0.00	443.86	0.00	0.00	443.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	274.43	0.00	0.00	274.43
TRA: 004-292	**All-Years Totals:**		**0.00**	**21,793.38**	**0.00**	**0.00**	**21,793.38**
TRA: 004-293	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	809.60	0.00	0.00	809.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.67	0.00	0.00	5.67
19100	BELLEVUE ELEM 1996	90013501	0.00	39.27	0.00	0.00	39.27
19108	BELLEVUE ELEM 2008	90013502	0.00	11.33	0.00	0.00	11.33
19111	BELLEVUE ELEM 2008	90013503	0.00	7.12	0.00	0.00	7.12
19120	BELLEVUE ELEM 2014	90013567	0.00	11.74	0.00	0.00	11.74
36700	SR HIGH DIST BOND 1!	90013542	0.00	21.05	0.00	0.00	21.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	12.95	0.00	0.00	12.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	20.24	0.00	0.00	20.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.38	0.00	0.00	14.38
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	809.60	0.00	0.00	809.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.67	0.00	0.00	5.67

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19100	BELLEVUE ELEM 1996	90013501	0.00	39.27	0.00	0.00	39.27
19108	BELLEVUE ELEM 2008	90013502	0.00	11.33	0.00	0.00	11.33
19111	BELLEVUE ELEM 2008	90013503	0.00	7.12	0.00	0.00	7.12
19120	BELLEVUE ELEM 2014	90013567	0.00	11.74	0.00	0.00	11.74
36700	SR HIGH DIST BOND 1!	90013542	0.00	21.05	0.00	0.00	21.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	12.95	0.00	0.00	12.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	20.24	0.00	0.00	20.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.38	0.00	0.00	14.38
TRA: 004-293	**All-Years Totals:**		**0.00**	**994.97**	**0.00**	**0.00**	**994.97**
TRA: 004-294	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	516,935.68	0.00	0.00	516,935.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,618.53	0.00	0.00	3,618.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,440.32	0.00	0.00	13,440.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,270.96	0.00	0.00	8,270.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,991.05	0.00	0.00	14,991.05
39900	SOCO JR COLLEGE 20	90013556	0.00	7,754.11	0.00	0.00	7,754.11
39901	SOCO JR COLLEGE 20	90013576	0.00	12,923.44	0.00	0.00	12,923.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,137.00	0.00	0.00	1,137.00
75000	KENWOOD ELEM SPE(	90011901	0.00	4,342.00	0.00	0.00	4,342.00
82800	SANTA ROSA STORM V	80052100	0.00	2,097.23	0.00	0.00	2,097.23
86300	ORCHARD AT OAKMON	80052100	0.00	15,370.88	0.00	0.00	15,370.88
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	516,935.68	0.00	0.00	516,935.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,618.53	0.00	0.00	3,618.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,440.32	0.00	0.00	13,440.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,270.96	0.00	0.00	8,270.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,991.05	0.00	0.00	14,991.05
39900	SOCO JR COLLEGE 20	90013556	0.00	7,754.11	0.00	0.00	7,754.11
39901	SOCO JR COLLEGE 20	90013576	0.00	12,923.44	0.00	0.00	12,923.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,137.00	0.00	0.00	1,137.00
75000	KENWOOD ELEM SPE(	90011901	0.00	4,342.00	0.00	0.00	4,342.00
82800	SANTA ROSA STORM V	80052100	0.00	2,097.23	0.00	0.00	2,097.23
86300	ORCHARD AT OAKMON	80052100	0.00	15,370.88	0.00	0.00	15,370.88
TRA: 004-294	**All-Years Totals:**		**0.00**	**600,881.20**	**0.00**	**0.00**	**600,881.20**
TRA: 004-295	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,192.59	0.00	0.00	2,192.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.35	0.00	0.00	15.35
24500	WRIGHT ELEM 1992 B(	90013532	0.00	62.49	0.00	0.00	62.49
24510	WRIGHT ELEM 2012 B(	90013533	0.00	65.78	0.00	0.00	65.78
36700	SR HIGH DIST BOND 1!	90013542	0.00	57.01	0.00	0.00	57.01

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36702	SR HIGH DIST BOND 2(	90013543	0.00	35.08	0.00	0.00	35.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	63.59	0.00	0.00	63.59
39900	SOCO JR COLLEGE 20	90013556	0.00	32.89	0.00	0.00	32.89
39901	SOCO JR COLLEGE 20	90013576	0.00	54.81	0.00	0.00	54.81
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	854.31	0.00	0.00	854.31
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,192.59	0.00	0.00	2,192.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.35	0.00	0.00	15.35
24500	WRIGHT ELEM 1992 B(	90013532	0.00	62.49	0.00	0.00	62.49
24510	WRIGHT ELEM 2012 B(	90013533	0.00	65.78	0.00	0.00	65.78
36700	SR HIGH DIST BOND 1	90013542	0.00	57.01	0.00	0.00	57.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	35.08	0.00	0.00	35.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	63.59	0.00	0.00	63.59
39900	SOCO JR COLLEGE 20	90013556	0.00	32.89	0.00	0.00	32.89
39901	SOCO JR COLLEGE 20	90013576	0.00	54.81	0.00	0.00	54.81
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	854.31	0.00	0.00	854.31
TRA: 004-295	**All-Years Totals:**		**0.00**	**3,445.90**	**0.00**	**0.00**	**3,445.90**
TRA: 004-296	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,463.19	0.00	0.00	26,463.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.24	0.00	0.00	185.24
18300	SANTA ROSA ELEM 19	90013524	0.00	224.94	0.00	0.00	224.94
18302	SANTA ROSA ELEM 20(	90013562	0.00	317.56	0.00	0.00	317.56
18303	SANTA ROSA ELEM 20	90013574	0.00	767.44	0.00	0.00	767.44
36700	SR HIGH DIST BOND 1	90013542	0.00	688.04	0.00	0.00	688.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	423.40	0.00	0.00	423.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	767.44	0.00	0.00	767.44
39900	SOCO JR COLLEGE 20	90013556	0.00	396.96	0.00	0.00	396.96
39901	SOCO JR COLLEGE 20	90013576	0.00	661.57	0.00	0.00	661.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,817.95	0.00	0.00	1,817.95
TRA: 004-296	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,390.20	0.00	0.00	2,390.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.74	0.00	0.00	16.74
18300	SANTA ROSA ELEM 19	90013524	0.00	21.52	0.00	0.00	21.52
18302	SANTA ROSA ELEM 20(	90013562	0.00	31.08	0.00	0.00	31.08
18303	SANTA ROSA ELEM 20	90013574	0.00	71.70	0.00	0.00	71.70
36700	SR HIGH DIST BOND 1	90013542	0.00	66.92	0.00	0.00	66.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	39.44	0.00	0.00	39.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	71.70	0.00	0.00	71.70
39900	SOCO JR COLLEGE 20	90013556	0.00	38.24	0.00	0.00	38.24
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,853.39	0.00	0.00	28,853.39

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.98	0.00	0.00	201.98
18300	SANTA ROSA ELEM 19	90013524	0.00	246.46	0.00	0.00	246.46
18302	SANTA ROSA ELEM 20	90013562	0.00	348.64	0.00	0.00	348.64
18303	SANTA ROSA ELEM 20	90013574	0.00	839.14	0.00	0.00	839.14
36700	SR HIGH DIST BOND 1	90013542	0.00	754.96	0.00	0.00	754.96
36702	SR HIGH DIST BOND 2	90013543	0.00	462.84	0.00	0.00	462.84
36703	SR HIGH DIST BOND 2	90013575	0.00	839.14	0.00	0.00	839.14
39900	SOCO JR COLLEGE 20	90013556	0.00	435.20	0.00	0.00	435.20
39901	SOCO JR COLLEGE 20	90013576	0.00	661.57	0.00	0.00	661.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,817.95	0.00	0.00	1,817.95
TRA: 004-296	**All-Years Totals:**		**0.00**	**35,515.27**	**0.00**	**0.00**	**35,515.27**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,217,720.62	1,557.07-	0.00	2,216,163.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,524.21	10.90-	0.00	15,513.31
18300	SANTA ROSA ELEM 19	90013524	0.00	18,850.76	13.24-	0.00	18,837.52
18302	SANTA ROSA ELEM 20	90013562	0.00	26,612.70	18.69-	0.00	26,594.01
18303	SANTA ROSA ELEM 20	90013574	0.00	64,313.97	45.16-	0.00	64,268.81
36700	SR HIGH DIST BOND 1	90013542	0.00	57,660.59	40.48-	0.00	57,620.11
36702	SR HIGH DIST BOND 2	90013543	0.00	35,483.42	24.91-	0.00	35,458.51
36703	SR HIGH DIST BOND 2	90013575	0.00	64,313.97	45.16-	0.00	64,268.81
39900	SOCO JR COLLEGE 20	90013556	0.00	33,265.96	23.36-	0.00	33,242.60
39901	SOCO JR COLLEGE 20	90013576	0.00	55,443.06	38.92-	0.00	55,404.14
74200	MS-SONOMA MOSQUI	66040100	0.00	9,510.00	12.00-	0.00	9,498.00
82800	SANTA ROSA STORM V	80052100	0.00	38,291.03	15.80-	0.00	38,275.23
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,693.30-	1,623.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	11.85-	11.35-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.62	0.00	15.24-	14.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.92	0.00	22.01-	21.09-
18303	SANTA ROSA ELEM 20	90013574	0.00	2.10	0.00	50.80-	48.70-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.96	0.00	47.41-	45.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.16	0.00	27.94-	26.78-
36703	SR HIGH DIST BOND 2	90013575	0.00	2.10	0.00	50.80-	48.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	27.09-	25.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.39-	10.39-
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	645.36-	557.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	4.52-	3.90-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.88	0.00	6.45-	5.57-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.22	0.00	9.04-	7.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.84	0.00	20.97-	18.13-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.66	0.00	12.26-	10.60-

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39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	11.62-	10.04-
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	0.00	1.32
36700	SR HIGH DIST BOND 1	90013542	0.00	3.06	0.00	0.00	3.06
36702	SR HIGH DIST BOND 2	90013543	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	0.00	1.32
36700	SR HIGH DIST BOND 1	90013542	0.00	3.14	0.00	0.00	3.14
36702	SR HIGH DIST BOND 2	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,218,053.12	1,557.07-	2,338.66-	2,214,157.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,526.57	10.90-	16.37-	15,499.30
18300	SANTA ROSA ELEM 19	90013524	0.00	18,854.10	13.24-	21.69-	18,819.17
18302	SANTA ROSA ELEM 20	90013562	0.00	26,617.48	18.69-	31.05-	26,567.74
18303	SANTA ROSA ELEM 20	90013574	0.00	64,316.07	45.16-	50.80-	64,220.11
36700	SR HIGH DIST BOND 1	90013542	0.00	57,671.59	40.48-	68.38-	57,562.73
36702	SR HIGH DIST BOND 2	90013543	0.00	35,489.92	24.91-	40.20-	35,424.81
36703	SR HIGH DIST BOND 2	90013575	0.00	64,316.07	45.16-	50.80-	64,220.11
39900	SOCO JR COLLEGE 20	90013556	0.00	33,272.14	23.36-	38.71-	33,210.07
39901	SOCO JR COLLEGE 20	90013576	0.00	55,443.06	38.92-	0.00	55,404.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.39-	10.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,510.00	12.00-	0.00	9,498.00
82800	SANTA ROSA STORM V	80052100	0.00	38,291.03	15.80-	0.00	38,275.23
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,637,623.79**	**1,845.69-**	**2,667.05-**	**2,633,111.05**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,548,440.20	0.00	0.00	2,548,440.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,839.25	0.00	0.00	17,839.25
18300	SANTA ROSA ELEM 19	90013524	0.00	21,661.98	0.00	0.00	21,661.98
18302	SANTA ROSA ELEM 20	90013562	0.00	30,581.12	0.00	0.00	30,581.12
18303	SANTA ROSA ELEM 20	90013574	0.00	73,904.90	0.00	0.00	73,904.90
36700	SR HIGH DIST BOND 1	90013542	0.00	66,259.37	0.00	0.00	66,259.37
36702	SR HIGH DIST BOND 2	90013543	0.00	40,775.03	0.00	0.00	40,775.03
36703	SR HIGH DIST BOND 2	90013575	0.00	73,904.90	0.00	0.00	73,904.90
39900	SOCO JR COLLEGE 20	90013556	0.00	38,226.61	0.00	0.00	38,226.61
39901	SOCO JR COLLEGE 20	90013576	0.00	63,711.10	0.00	0.00	63,711.10

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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	8,220.00	0.00	0.00	8,220.00
82800	SANTA ROSA STORM V	80052100	0.00	48,233.80	0.00	0.00	48,233.80
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43.34-	43.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.39-	0.39-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.56-	0.56-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1.30-	1.30-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.21-	1.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.72-	0.72-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.30-	1.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.69-	0.69-
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	211,429.37-	211,429.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,480.01-	1,480.01-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2,114.30-	2,114.30-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2,960.02-	2,960.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6,871.45-	6,871.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4,017.16-	4,017.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3,805.73-	3,805.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13,030.54-	13,030.54-
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.33-	42.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.44-	0.44-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.63-	0.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.48-	1.48-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.85-	0.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.80-	0.80-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,548,440.20	0.00	211,515.04-	2,336,925.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,839.25	0.00	1,480.61-	16,358.64
18300	SANTA ROSA ELEM 19	90013524	0.00	21,661.98	0.00	2,115.13-	19,546.85
18302	SANTA ROSA ELEM 20	90013562	0.00	30,581.12	0.00	2,961.21-	27,619.91
18303	SANTA ROSA ELEM 20	90013574	0.00	73,904.90	0.00	1.30-	73,903.60
36700	SR HIGH DIST BOND 1	90013542	0.00	66,259.37	0.00	6,874.14-	59,385.23
36702	SR HIGH DIST BOND 2	90013543	0.00	40,775.03	0.00	4,018.73-	36,756.30
36703	SR HIGH DIST BOND 2	90013575	0.00	73,904.90	0.00	1.30-	73,903.60
39900	SOCO JR COLLEGE 20	90013556	0.00	38,226.61	0.00	3,807.22-	34,419.39
39901	SOCO JR COLLEGE 20	90013576	0.00	63,711.10	0.00	0.00	63,711.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13,030.54-	13,030.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,220.00	0.00	0.00	8,220.00
82800	SANTA ROSA STORM V	80052100	0.00	48,233.80	0.00	0.00	48,233.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
TRA: 004-298	**All-Years Totals:**		**0.00**	**3,033,827.75**	**0.00**	**245,805.22-**	**2,788,022.53**
TRA: 004-299	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,959.27	0.00	0.00	3,959.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
18300	SANTA ROSA ELEM 19	90013524	0.00	33.65	0.00	0.00	33.65
18302	SANTA ROSA ELEM 20	90013562	0.00	47.51	0.00	0.00	47.51
18303	SANTA ROSA ELEM 20	90013574	0.00	114.82	0.00	0.00	114.82
36700	SR HIGH DIST BOND 1	90013542	0.00	102.94	0.00	0.00	102.94
36702	SR HIGH DIST BOND 2	90013543	0.00	63.35	0.00	0.00	63.35
36703	SR HIGH DIST BOND 2	90013575	0.00	114.82	0.00	0.00	114.82
39900	SOCO JR COLLEGE 20	90013556	0.00	59.39	0.00	0.00	59.39
39901	SOCO JR COLLEGE 20	90013576	0.00	98.98	0.00	0.00	98.98
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.95	0.00	0.00	3.95
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,959.27	0.00	0.00	3,959.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
18300	SANTA ROSA ELEM 19	90013524	0.00	33.65	0.00	0.00	33.65
18302	SANTA ROSA ELEM 20	90013562	0.00	47.51	0.00	0.00	47.51
18303	SANTA ROSA ELEM 20	90013574	0.00	114.82	0.00	0.00	114.82
36700	SR HIGH DIST BOND 1	90013542	0.00	102.94	0.00	0.00	102.94
36702	SR HIGH DIST BOND 2	90013543	0.00	63.35	0.00	0.00	63.35
36703	SR HIGH DIST BOND 2	90013575	0.00	114.82	0.00	0.00	114.82
39900	SOCO JR COLLEGE 20	90013556	0.00	59.39	0.00	0.00	59.39
39901	SOCO JR COLLEGE 20	90013576	0.00	98.98	0.00	0.00	98.98
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.95	0.00	0.00	3.95
TRA: 004-299	**All-Years Totals:**		**0.00**	**4,632.39**	**0.00**	**0.00**	**4,632.39**
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,187,326.86	0.00	0.00	1,187,326.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,311.30	0.00	0.00	8,311.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,092.35	0.00	0.00	10,092.35
18302	SANTA ROSA ELEM 20	90013562	0.00	14,247.96	0.00	0.00	14,247.96
18303	SANTA ROSA ELEM 20	90013574	0.00	34,432.49	0.00	0.00	34,432.49
36700	SR HIGH DIST BOND 1	90013542	0.00	30,870.50	0.00	0.00	30,870.50
36702	SR HIGH DIST BOND 2	90013543	0.00	18,997.22	0.00	0.00	18,997.22
36703	SR HIGH DIST BOND 2	90013575	0.00	34,432.49	0.00	0.00	34,432.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17,809.95	0.00	0.00	17,809.95
39901	SOCO JR COLLEGE 20	90013576	0.00	29,683.21	0.00	0.00	29,683.21
74200	MS-SONOMA MOSQUI	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	7,078.10	0.00	0.00	7,078.10

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TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,187,326.86	0.00	0.00	1,187,326.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,311.30	0.00	0.00	8,311.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,092.35	0.00	0.00	10,092.35
18302	SANTA ROSA ELEM 20	90013562	0.00	14,247.96	0.00	0.00	14,247.96
18303	SANTA ROSA ELEM 20	90013574	0.00	34,432.49	0.00	0.00	34,432.49
36700	SR HIGH DIST BOND 1	90013542	0.00	30,870.50	0.00	0.00	30,870.50
36702	SR HIGH DIST BOND 2	90013543	0.00	18,997.22	0.00	0.00	18,997.22
36703	SR HIGH DIST BOND 2	90013575	0.00	34,432.49	0.00	0.00	34,432.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17,809.95	0.00	0.00	17,809.95
39901	SOCO JR COLLEGE 20	90013576	0.00	29,683.21	0.00	0.00	29,683.21
74200	MS-SONOMA MOSQUI	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	7,078.10	0.00	0.00	7,078.10
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,394,740.43**	**0.00**	**0.00**	**1,394,740.43**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	320,293.63	0.00	0.00	320,293.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,242.05	0.00	0.00	2,242.05
18300	SANTA ROSA ELEM 19	90013524	0.00	2,722.53	0.00	0.00	2,722.53
18302	SANTA ROSA ELEM 20	90013562	0.00	3,843.57	0.00	0.00	3,843.57
18303	SANTA ROSA ELEM 20	90013574	0.00	9,288.50	0.00	0.00	9,288.50
36700	SR HIGH DIST BOND 1	90013542	0.00	8,327.63	0.00	0.00	8,327.63
36702	SR HIGH DIST BOND 2	90013543	0.00	5,124.67	0.00	0.00	5,124.67
36703	SR HIGH DIST BOND 2	90013575	0.00	9,288.50	0.00	0.00	9,288.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,804.41	0.00	0.00	4,804.41
39901	SOCO JR COLLEGE 20	90013576	0.00	8,007.33	0.00	0.00	8,007.33
74200	MS-SONOMA MOSQUI	66040100	0.00	564.00	0.00	0.00	564.00
82800	SANTA ROSA STORM V	80052100	0.00	3,280.95	0.00	0.00	3,280.95
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,293.63	0.00	0.00	320,293.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,242.05	0.00	0.00	2,242.05
18300	SANTA ROSA ELEM 19	90013524	0.00	2,722.53	0.00	0.00	2,722.53
18302	SANTA ROSA ELEM 20	90013562	0.00	3,843.57	0.00	0.00	3,843.57
18303	SANTA ROSA ELEM 20	90013574	0.00	9,288.50	0.00	0.00	9,288.50
36700	SR HIGH DIST BOND 1	90013542	0.00	8,327.63	0.00	0.00	8,327.63
36702	SR HIGH DIST BOND 2	90013543	0.00	5,124.67	0.00	0.00	5,124.67
36703	SR HIGH DIST BOND 2	90013575	0.00	9,288.50	0.00	0.00	9,288.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,804.41	0.00	0.00	4,804.41
39901	SOCO JR COLLEGE 20	90013576	0.00	8,007.33	0.00	0.00	8,007.33
74200	MS-SONOMA MOSQUI	66040100	0.00	564.00	0.00	0.00	564.00
82800	SANTA ROSA STORM V	80052100	0.00	3,280.95	0.00	0.00	3,280.95
TRA: 004-301	**All-Years Totals:**		**0.00**	**377,787.77**	**0.00**	**0.00**	**377,787.77**
TRA: 004-302	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	72,786.71	0.00	0.00	72,786.71

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.50	0.00	0.00	509.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3,530.16	0.00	0.00	3,530.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1,019.02	0.00	0.00	1,019.02
19111	BELLEVUE ELEM 2008	90013503	0.00	640.53	0.00	0.00	640.53
19120	BELLEVUE ELEM 2014	90013567	0.00	1,055.40	0.00	0.00	1,055.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,892.46	0.00	0.00	1,892.46
36702	SR HIGH DIST BOND 2	90013543	0.00	1,164.58	0.00	0.00	1,164.58
36703	SR HIGH DIST BOND 2	90013575	0.00	2,110.81	0.00	0.00	2,110.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,091.83	0.00	0.00	1,091.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.69	0.00	0.00	1,819.69
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	2,437.78	0.00	0.00	2,437.78
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,786.71	0.00	0.00	72,786.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.50	0.00	0.00	509.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3,530.16	0.00	0.00	3,530.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1,019.02	0.00	0.00	1,019.02
19111	BELLEVUE ELEM 2008	90013503	0.00	640.53	0.00	0.00	640.53
19120	BELLEVUE ELEM 2014	90013567	0.00	1,055.40	0.00	0.00	1,055.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,892.46	0.00	0.00	1,892.46
36702	SR HIGH DIST BOND 2	90013543	0.00	1,164.58	0.00	0.00	1,164.58
36703	SR HIGH DIST BOND 2	90013575	0.00	2,110.81	0.00	0.00	2,110.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,091.83	0.00	0.00	1,091.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.69	0.00	0.00	1,819.69
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	2,437.78	0.00	0.00	2,437.78
TRA: 004-302	**All-Years Totals:**		**0.00**	**90,178.47**	**0.00**	**0.00**	**90,178.47**
TRA: 004-303	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,980.17	0.00	0.00	27,980.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.85	0.00	0.00	195.85
19100	BELLEVUE ELEM 1996	90013501	0.00	1,357.02	0.00	0.00	1,357.02
19108	BELLEVUE ELEM 2008	90013502	0.00	391.71	0.00	0.00	391.71
19111	BELLEVUE ELEM 2008	90013503	0.00	246.25	0.00	0.00	246.25
19120	BELLEVUE ELEM 2014	90013567	0.00	405.72	0.00	0.00	405.72
36700	SR HIGH DIST BOND 1	90013542	0.00	727.50	0.00	0.00	727.50
36702	SR HIGH DIST BOND 2	90013543	0.00	447.68	0.00	0.00	447.68
36703	SR HIGH DIST BOND 2	90013575	0.00	811.42	0.00	0.00	811.42
39900	SOCO JR COLLEGE 20	90013556	0.00	419.69	0.00	0.00	419.69
39901	SOCO JR COLLEGE 20	90013576	0.00	699.49	0.00	0.00	699.49
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	651.41	0.00	0.00	651.41
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,980.17	0.00	0.00	27,980.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.85	0.00	0.00	195.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	1,357.02	0.00	0.00	1,357.02
19108	BELLEVUE ELEM 2008	90013502	0.00	391.71	0.00	0.00	391.71
19111	BELLEVUE ELEM 2008	90013503	0.00	246.25	0.00	0.00	246.25
19120	BELLEVUE ELEM 2014	90013567	0.00	405.72	0.00	0.00	405.72
36700	SR HIGH DIST BOND 1	90013542	0.00	727.50	0.00	0.00	727.50
36702	SR HIGH DIST BOND 2	90013543	0.00	447.68	0.00	0.00	447.68
36703	SR HIGH DIST BOND 2	90013575	0.00	811.42	0.00	0.00	811.42
39900	SOCO JR COLLEGE 20	90013556	0.00	419.69	0.00	0.00	419.69
39901	SOCO JR COLLEGE 20	90013576	0.00	699.49	0.00	0.00	699.49
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	651.41	0.00	0.00	651.41
TRA: 004-303	**All-Years Totals:**		**0.00**	**34,495.91**	**0.00**	**0.00**	**34,495.91**
TRA: 004-304	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,527.16	0.00	0.00	30,527.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.68	0.00	0.00	213.68
18300	SANTA ROSA ELEM 19	90013524	0.00	259.49	0.00	0.00	259.49
18302	SANTA ROSA ELEM 20	90013562	0.00	366.32	0.00	0.00	366.32
18303	SANTA ROSA ELEM 20	90013574	0.00	885.29	0.00	0.00	885.29
36700	SR HIGH DIST BOND 1	90013542	0.00	793.70	0.00	0.00	793.70
36702	SR HIGH DIST BOND 2	90013543	0.00	488.44	0.00	0.00	488.44
36703	SR HIGH DIST BOND 2	90013575	0.00	885.29	0.00	0.00	885.29
39900	SOCO JR COLLEGE 20	90013556	0.00	457.92	0.00	0.00	457.92
39901	SOCO JR COLLEGE 20	90013576	0.00	763.18	0.00	0.00	763.18
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	911.98	0.00	0.00	911.98
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,527.16	0.00	0.00	30,527.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.68	0.00	0.00	213.68
18300	SANTA ROSA ELEM 19	90013524	0.00	259.49	0.00	0.00	259.49
18302	SANTA ROSA ELEM 20	90013562	0.00	366.32	0.00	0.00	366.32
18303	SANTA ROSA ELEM 20	90013574	0.00	885.29	0.00	0.00	885.29
36700	SR HIGH DIST BOND 1	90013542	0.00	793.70	0.00	0.00	793.70
36702	SR HIGH DIST BOND 2	90013543	0.00	488.44	0.00	0.00	488.44
36703	SR HIGH DIST BOND 2	90013575	0.00	885.29	0.00	0.00	885.29
39900	SOCO JR COLLEGE 20	90013556	0.00	457.92	0.00	0.00	457.92
39901	SOCO JR COLLEGE 20	90013576	0.00	763.18	0.00	0.00	763.18
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	911.98	0.00	0.00	911.98
TRA: 004-304	**All-Years Totals:**		**0.00**	**36,594.45**	**0.00**	**0.00**	**36,594.45**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	417,368.40	0.00	0.00	417,368.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,921.70	0.00	0.00	2,921.70
18300	SANTA ROSA ELEM 19	90013524	0.00	3,547.57	0.00	0.00	3,547.57

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18302	SANTA ROSA ELEM 20(	90013562	0.00	5,008.46	0.00	0.00	5,008.46
18303	SANTA ROSA ELEM 20	90013574	0.00	12,103.96	0.00	0.00	12,103.96
36700	SR HIGH DIST BOND 1	90013542	0.00	10,851.64	0.00	0.00	10,851.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,677.87	0.00	0.00	6,677.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12,103.96	0.00	0.00	12,103.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6,260.31	0.00	0.00	6,260.31
39901	SOCO JR COLLEGE 20	90013576	0.00	10,434.42	0.00	0.00	10,434.42
74200	MS-SONOMA MOSQUI	66040100	0.00	1,806.00	0.00	0.00	1,806.00
82800	SANTA ROSA STORM V	80052100	0.00	10,961.44	0.00	0.00	10,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	967.55	0.00	0.00	967.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,454.60	0.00	0.00	1,454.60
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,380.90-	16,380.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	114.67-	114.67-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	147.43-	147.43-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	212.95-	212.95-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	491.43-	491.43-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	458.67-	458.67-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	270.28-	270.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	491.43-	491.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	262.09-	262.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	427.28-	427.28-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	417,368.40	0.00	16,380.90-	400,987.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,921.70	0.00	114.67-	2,807.03
18300	SANTA ROSA ELEM 19	90013524	0.00	3,547.57	0.00	147.43-	3,400.14
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,008.46	0.00	212.95-	4,795.51
18303	SANTA ROSA ELEM 20	90013574	0.00	12,103.96	0.00	491.43-	11,612.53
36700	SR HIGH DIST BOND 1	90013542	0.00	10,851.64	0.00	458.67-	10,392.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,677.87	0.00	270.28-	6,407.59
36703	SR HIGH DIST BOND 2	90013575	0.00	12,103.96	0.00	491.43-	11,612.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,260.31	0.00	262.09-	5,998.22
39901	SOCO JR COLLEGE 20	90013576	0.00	10,434.42	0.00	0.00	10,434.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	427.28-	427.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,806.00	0.00	0.00	1,806.00
82800	SANTA ROSA STORM V	80052100	0.00	10,961.44	0.00	0.00	10,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	967.55	0.00	0.00	967.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,454.60	0.00	0.00	1,454.60
TRA: 004-305	**All-Years Totals:**		**0.00**	**502,467.88**	**0.00**	**19,257.13-**	**483,210.75**
TRA: 004-306	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,814.58	0.00	0.00	11,814.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.69	0.00	0.00	82.69
19100	BELLEVUE ELEM 1996	90013501	0.00	573.02	0.00	0.00	573.02
19108	BELLEVUE ELEM 2008	90013502	0.00	165.40	0.00	0.00	165.40

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19111	BELLEVUE ELEM 2008	90013503	0.00	103.98	0.00	0.00	103.98
19120	BELLEVUE ELEM 2014	90013567	0.00	171.33	0.00	0.00	171.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	307.16	0.00	0.00	307.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	189.03	0.00	0.00	189.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	342.62	0.00	0.00	342.62
39900	SOCO JR COLLEGE 20	90013556	0.00	177.22	0.00	0.00	177.22
39901	SOCO JR COLLEGE 20	90013576	0.00	295.37	0.00	0.00	295.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	277.14	0.00	0.00	277.14
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,814.58	0.00	0.00	11,814.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.69	0.00	0.00	82.69
19100	BELLEVUE ELEM 1996	90013501	0.00	573.02	0.00	0.00	573.02
19108	BELLEVUE ELEM 2008	90013502	0.00	165.40	0.00	0.00	165.40
19111	BELLEVUE ELEM 2008	90013503	0.00	103.98	0.00	0.00	103.98
19120	BELLEVUE ELEM 2014	90013567	0.00	171.33	0.00	0.00	171.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	307.16	0.00	0.00	307.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	189.03	0.00	0.00	189.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	342.62	0.00	0.00	342.62
39900	SOCO JR COLLEGE 20	90013556	0.00	177.22	0.00	0.00	177.22
39901	SOCO JR COLLEGE 20	90013576	0.00	295.37	0.00	0.00	295.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	277.14	0.00	0.00	277.14
TRA: 004-306	**All-Years Totals:**		**0.00**	**14,583.54**	**0.00**	**0.00**	**14,583.54**
TRA: 004-307	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,537.55	0.00	0.00	2,537.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
19100	BELLEVUE ELEM 1996	90013501	0.00	123.07	0.00	0.00	123.07
19108	BELLEVUE ELEM 2008	90013502	0.00	35.52	0.00	0.00	35.52
19111	BELLEVUE ELEM 2008	90013503	0.00	22.33	0.00	0.00	22.33
19120	BELLEVUE ELEM 2014	90013567	0.00	36.79	0.00	0.00	36.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	65.97	0.00	0.00	65.97
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.61	0.00	0.00	40.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	73.59	0.00	0.00	73.59
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,537.55	0.00	0.00	2,537.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
19100	BELLEVUE ELEM 1996	90013501	0.00	123.07	0.00	0.00	123.07
19108	BELLEVUE ELEM 2008	90013502	0.00	35.52	0.00	0.00	35.52
19111	BELLEVUE ELEM 2008	90013503	0.00	22.33	0.00	0.00	22.33

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19120	BELLEVUE ELEM 2014	90013567	0.00	36.79	0.00	0.00	36.79
36700	SR HIGH DIST BOND 1	90013542	0.00	65.97	0.00	0.00	65.97
36702	SR HIGH DIST BOND 2	90013543	0.00	40.61	0.00	0.00	40.61
36703	SR HIGH DIST BOND 2	90013575	0.00	73.59	0.00	0.00	73.59
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,074.59**	**0.00**	**0.00**	**3,074.59**
TRA: 004-308	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,969.42	0.00	0.00	25,969.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.78	0.00	0.00	181.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,259.51	0.00	0.00	1,259.51
19108	BELLEVUE ELEM 2008	90013502	0.00	363.58	0.00	0.00	363.58
19111	BELLEVUE ELEM 2008	90013503	0.00	228.52	0.00	0.00	228.52
19120	BELLEVUE ELEM 2014	90013567	0.00	376.55	0.00	0.00	376.55
36700	SR HIGH DIST BOND 1	90013542	0.00	675.20	0.00	0.00	675.20
36702	SR HIGH DIST BOND 2	90013543	0.00	415.53	0.00	0.00	415.53
36703	SR HIGH DIST BOND 2	90013575	0.00	753.12	0.00	0.00	753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	389.55	0.00	0.00	389.55
39901	SOCO JR COLLEGE 20	90013576	0.00	649.24	0.00	0.00	649.24
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	705.47	0.00	0.00	705.47
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,969.42	0.00	0.00	25,969.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.78	0.00	0.00	181.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,259.51	0.00	0.00	1,259.51
19108	BELLEVUE ELEM 2008	90013502	0.00	363.58	0.00	0.00	363.58
19111	BELLEVUE ELEM 2008	90013503	0.00	228.52	0.00	0.00	228.52
19120	BELLEVUE ELEM 2014	90013567	0.00	376.55	0.00	0.00	376.55
36700	SR HIGH DIST BOND 1	90013542	0.00	675.20	0.00	0.00	675.20
36702	SR HIGH DIST BOND 2	90013543	0.00	415.53	0.00	0.00	415.53
36703	SR HIGH DIST BOND 2	90013575	0.00	753.12	0.00	0.00	753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	389.55	0.00	0.00	389.55
39901	SOCO JR COLLEGE 20	90013576	0.00	649.24	0.00	0.00	649.24
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	705.47	0.00	0.00	705.47
TRA: 004-308	**All-Years Totals:**		**0.00**	**32,093.47**	**0.00**	**0.00**	**32,093.47**
TRA: 004-310	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,296.84	0.00	0.00	13,296.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.07	0.00	0.00	93.07
24101	ROSELAND ELEM 2012	90013559	0.00	359.01	0.00	0.00	359.01
36700	SR HIGH DIST BOND 1	90013542	0.00	345.71	0.00	0.00	345.71

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36702	SR HIGH DIST BOND 2(	90013543	0.00	212.76	0.00	0.00	212.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	385.60	0.00	0.00	385.60
39900	SOCO JR COLLEGE 20	90013556	0.00	199.45	0.00	0.00	199.45
39901	SOCO JR COLLEGE 20	90013576	0.00	332.42	0.00	0.00	332.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	11.85	0.00	0.00	11.85
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,296.84	0.00	0.00	13,296.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.07	0.00	0.00	93.07
24101	ROSELAND ELEM 2012	90013559	0.00	359.01	0.00	0.00	359.01
36700	SR HIGH DIST BOND 1!	90013542	0.00	345.71	0.00	0.00	345.71
36702	SR HIGH DIST BOND 2(	90013543	0.00	212.76	0.00	0.00	212.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	385.60	0.00	0.00	385.60
39900	SOCO JR COLLEGE 20	90013556	0.00	199.45	0.00	0.00	199.45
39901	SOCO JR COLLEGE 20	90013576	0.00	332.42	0.00	0.00	332.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	11.85	0.00	0.00	11.85
TRA: 004-310	**All-Years Totals:**		**0.00**	**15,254.71**	**0.00**	**0.00**	**15,254.71**
TRA: 004-400	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	243.10	0.00	0.00	243.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.78	0.00	0.00	16.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.34	0.00	0.00	5.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.32	0.00	0.00	6.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.88	0.00	0.00	3.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.04	0.00	0.00	7.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	243.10	0.00	0.00	243.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.78	0.00	0.00	16.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.34	0.00	0.00	5.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.32	0.00	0.00	6.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.88	0.00	0.00	3.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.04	0.00	0.00	7.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-400	**All-Years Totals:**		**0.00**	**313.78**	**0.00**	**0.00**	**313.78**

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TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,575,243.41	2,840.00-	0.00	3,572,403.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,026.59	19.88-	0.00	25,006.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	18,591.23	14.76-	0.00	18,576.47
18500	SEBASTOPOL ELEM 2(	90013525	0.00	117,982.86	93.72-	0.00	117,889.14
36400	WEST SOCO UHSD 19	90013534	0.00	42,902.82	34.08-	0.00	42,868.74
36810	WEST SOCO UHSD 20	90013536	0.00	1,787.72	1.42-	0.00	1,786.30
36811	WEST SOCO UHSD 20	90013535	0.00	17,876.33	14.20-	0.00	17,862.13
39900	SOCO JR COLLEGE 20	90013556	0.00	53,628.60	42.60-	0.00	53,586.00
39901	SOCO JR COLLEGE 20	90013576	0.00	89,381.32	71.00-	0.00	89,310.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,106.00	12.00-	0.00	14,094.00
74600	PALM DRIVE HEALTH (	65030200	0.00	152,055.00	155.00-	0.00	151,900.00
75300	WEST SO CTY UHSD S	90015102	0.00	46,416.00	48.00-	0.00	46,368.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	73,492.00	76.00-	0.00	73,416.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	27,961.92	20.16-	0.00	27,941.76
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
97003	SCEIP ASSESSMENT -	80060400	0.00	6,187.71	0.00	0.00	6,187.71
97006	SCEIP ASSESSMENT -	80060400	0.00	3,904.12	0.00	0.00	3,904.12
97009	SCEIP ASSESSMENT -	80060400	0.00	4,575.06	0.00	0.00	4,575.06
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,310.31	0.00	0.00	1,310.31
97013	SCEIP ASSESSMENT -	80060400	0.00	676.86	0.00	0.00	676.86
97014	SCEIP ASSESSMENT -	80060300	0.00	312.73	0.00	0.00	312.73
97015	SCEIP ASSESSMENT -	80060400	0.00	3,735.32	0.00	0.00	3,735.32
97016	SCEIP ASSESSMENT -	80060300	0.00	743.39	0.00	0.00	743.39
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,375.92	0.00	0.00	1,375.92
97019	15/16 SCEIP ASSMT 10	80060300	0.00	718.53	0.00	0.00	718.53
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,260.32	0.00	0.00	2,260.32
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,575,243.41	2,840.00-	0.00	3,572,403.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,026.59	19.88-	0.00	25,006.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	18,591.23	14.76-	0.00	18,576.47
18500	SEBASTOPOL ELEM 2(	90013525	0.00	117,982.86	93.72-	0.00	117,889.14
36400	WEST SOCO UHSD 19	90013534	0.00	42,902.82	34.08-	0.00	42,868.74
36810	WEST SOCO UHSD 20	90013536	0.00	1,787.72	1.42-	0.00	1,786.30
36811	WEST SOCO UHSD 20	90013535	0.00	17,876.33	14.20-	0.00	17,862.13
39900	SOCO JR COLLEGE 20	90013556	0.00	53,628.60	42.60-	0.00	53,586.00
39901	SOCO JR COLLEGE 20	90013576	0.00	89,381.32	71.00-	0.00	89,310.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,106.00	12.00-	0.00	14,094.00
74600	PALM DRIVE HEALTH (	65030200	0.00	152,055.00	155.00-	0.00	151,900.00
75300	WEST SO CTY UHSD S	90015102	0.00	46,416.00	48.00-	0.00	46,368.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	73,492.00	76.00-	0.00	73,416.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	27,961.92	20.16-	0.00	27,941.76
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
97003	SCEIP ASSESSMENT -	80060400	0.00	6,187.71	0.00	0.00	6,187.71
97006	SCEIP ASSESSMENT -	80060400	0.00	3,904.12	0.00	0.00	3,904.12

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	4,575.06	0.00	0.00	4,575.06
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,310.31	0.00	0.00	1,310.31
97013	SCEIP ASSESSMENT -	80060400	0.00	676.86	0.00	0.00	676.86
97014	SCEIP ASSESSMENT -	80060300	0.00	312.73	0.00	0.00	312.73
97015	SCEIP ASSESSMENT -	80060400	0.00	3,735.32	0.00	0.00	3,735.32
97016	SCEIP ASSESSMENT -	80060300	0.00	743.39	0.00	0.00	743.39
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,375.92	0.00	0.00	1,375.92
97019	15/16 SCEIP ASSMT 10	80060300	0.00	718.53	0.00	0.00	718.53
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,260.32	0.00	0.00	2,260.32
TRA: 005-001	**All-Years Totals:**		**0.00**	**4,284,433.71**	**3,442.82-**	**0.00**	**4,280,990.89**
TRA: 005-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,058.70	0.00	0.00	10,058.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.41	0.00	0.00	70.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.31	0.00	0.00	52.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	331.94	0.00	0.00	331.94
36400	WEST SOCO UHSD 19	90013534	0.00	120.70	0.00	0.00	120.70
36810	WEST SOCO UHSD 20	90013536	0.00	5.03	0.00	0.00	5.03
36811	WEST SOCO UHSD 20	90013535	0.00	50.29	0.00	0.00	50.29
39900	SOCO JR COLLEGE 20	90013556	0.00	150.88	0.00	0.00	150.88
39901	SOCO JR COLLEGE 20	90013576	0.00	251.47	0.00	0.00	251.47
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,058.70	0.00	0.00	10,058.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.41	0.00	0.00	70.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.31	0.00	0.00	52.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	331.94	0.00	0.00	331.94
36400	WEST SOCO UHSD 19	90013534	0.00	120.70	0.00	0.00	120.70
36810	WEST SOCO UHSD 20	90013536	0.00	5.03	0.00	0.00	5.03
36811	WEST SOCO UHSD 20	90013535	0.00	50.29	0.00	0.00	50.29
39900	SOCO JR COLLEGE 20	90013556	0.00	150.88	0.00	0.00	150.88
39901	SOCO JR COLLEGE 20	90013576	0.00	251.47	0.00	0.00	251.47
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,397.47**	**0.00**	**0.00**	**11,397.47**
TRA: 005-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	429,548.01	0.00	0.00	429,548.01

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,006.84	0.00	0.00	3,006.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,233.56	0.00	0.00	2,233.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,175.00	0.00	0.00	14,175.00
36400	WEST SOCO UHSD 19	90013534	0.00	5,154.61	0.00	0.00	5,154.61
36810	WEST SOCO UHSD 20	90013536	0.00	214.77	0.00	0.00	214.77
36811	WEST SOCO UHSD 20	90013535	0.00	2,147.76	0.00	0.00	2,147.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6,443.24	0.00	0.00	6,443.24
39901	SOCO JR COLLEGE 20	90013576	0.00	10,738.92	0.00	0.00	10,738.92
74200	MS-SONOMA MOSQUI	66040100	0.00	1,638.00	0.00	0.00	1,638.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,305.00	0.00	0.00	20,305.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,240.00	0.00	0.00	6,240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,880.00	0.00	0.00	9,880.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,968.56	0.00	0.00	2,968.56
97006	SCEIP ASSESSMENT -	80060400	0.00	1,137.58	0.00	0.00	1,137.58
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	429,548.01	0.00	0.00	429,548.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,006.84	0.00	0.00	3,006.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,233.56	0.00	0.00	2,233.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,175.00	0.00	0.00	14,175.00
36400	WEST SOCO UHSD 19	90013534	0.00	5,154.61	0.00	0.00	5,154.61
36810	WEST SOCO UHSD 20	90013536	0.00	214.77	0.00	0.00	214.77
36811	WEST SOCO UHSD 20	90013535	0.00	2,147.76	0.00	0.00	2,147.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6,443.24	0.00	0.00	6,443.24
39901	SOCO JR COLLEGE 20	90013576	0.00	10,738.92	0.00	0.00	10,738.92
74200	MS-SONOMA MOSQUI	66040100	0.00	1,638.00	0.00	0.00	1,638.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,305.00	0.00	0.00	20,305.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,240.00	0.00	0.00	6,240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,880.00	0.00	0.00	9,880.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,968.56	0.00	0.00	2,968.56
97006	SCEIP ASSESSMENT -	80060400	0.00	1,137.58	0.00	0.00	1,137.58
TRA: 005-004	**All-Years Totals:**		**0.00**	**515,831.85**	**0.00**	**0.00**	**515,831.85**
TRA: 005-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,408.03	0.00	0.00	16,408.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.85	0.00	0.00	114.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.32	0.00	0.00	85.32
18000	TWIN HILLS ELEM 199	90013526	0.00	475.85	0.00	0.00	475.85
18011	TWIN HILLS ELEM 201(	90013528	0.00	49.23	0.00	0.00	49.23
36400	WEST SOCO UHSD 19	90013534	0.00	196.88	0.00	0.00	196.88
36810	WEST SOCO UHSD 20	90013536	0.00	8.21	0.00	0.00	8.21
36811	WEST SOCO UHSD 20	90013535	0.00	82.03	0.00	0.00	82.03
39900	SOCO JR COLLEGE 20	90013556	0.00	246.12	0.00	0.00	246.12
39901	SOCO JR COLLEGE 20	90013576	0.00	410.20	0.00	0.00	410.20
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

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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	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	70.56	0.00	0.00	70.56
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,408.03	0.00	0.00	16,408.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.85	0.00	0.00	114.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.32	0.00	0.00	85.32
18000	TWIN HILLS ELEM 199	90013526	0.00	475.85	0.00	0.00	475.85
18011	TWIN HILLS ELEM 201	90013528	0.00	49.23	0.00	0.00	49.23
36400	WEST SOCO UHSD 19	90013534	0.00	196.88	0.00	0.00	196.88
36810	WEST SOCO UHSD 20	90013536	0.00	8.21	0.00	0.00	8.21
36811	WEST SOCO UHSD 20	90013535	0.00	82.03	0.00	0.00	82.03
39900	SOCO JR COLLEGE 20	90013556	0.00	246.12	0.00	0.00	246.12
39901	SOCO JR COLLEGE 20	90013576	0.00	410.20	0.00	0.00	410.20
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	70.56	0.00	0.00	70.56
TRA: 005-005	**All-Years Totals:**		**0.00**	**18,899.78**	**0.00**	**0.00**	**18,899.78**
TRA: 005-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,503.51	0.00	0.00	41,503.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.52	0.00	0.00	290.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.80	0.00	0.00	215.80
18000	TWIN HILLS ELEM 199	90013526	0.00	1,203.59	0.00	0.00	1,203.59
18011	TWIN HILLS ELEM 201	90013528	0.00	124.50	0.00	0.00	124.50
36400	WEST SOCO UHSD 19	90013534	0.00	498.06	0.00	0.00	498.06
36810	WEST SOCO UHSD 20	90013536	0.00	20.74	0.00	0.00	20.74
36811	WEST SOCO UHSD 20	90013535	0.00	207.52	0.00	0.00	207.52
39900	SOCO JR COLLEGE 20	90013556	0.00	622.56	0.00	0.00	622.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,037.60	0.00	0.00	1,037.60
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	141.12	0.00	0.00	141.12
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,503.51	0.00	0.00	41,503.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.52	0.00	0.00	290.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.80	0.00	0.00	215.80
18000	TWIN HILLS ELEM 199	90013526	0.00	1,203.59	0.00	0.00	1,203.59
18011	TWIN HILLS ELEM 201	90013528	0.00	124.50	0.00	0.00	124.50
36400	WEST SOCO UHSD 19	90013534	0.00	498.06	0.00	0.00	498.06
36810	WEST SOCO UHSD 20	90013536	0.00	20.74	0.00	0.00	20.74
36811	WEST SOCO UHSD 20	90013535	0.00	207.52	0.00	0.00	207.52
39900	SOCO JR COLLEGE 20	90013556	0.00	622.56	0.00	0.00	622.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,037.60	0.00	0.00	1,037.60

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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	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	141.12	0.00	0.00	141.12
TRA: 005-006	**All-Years Totals:**		**0.00**	**47,161.52**	**0.00**	**0.00**	**47,161.52**
TRA: 005-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	177,829.11	0.00	0.00	177,829.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,244.82	0.00	0.00	1,244.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	924.69	0.00	0.00	924.69
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,868.35	0.00	0.00	5,868.35
36400	WEST SOCO UHSD 19	90013534	0.00	2,133.94	0.00	0.00	2,133.94
36810	WEST SOCO UHSD 20	90013536	0.00	88.93	0.00	0.00	88.93
36811	WEST SOCO UHSD 20	90013535	0.00	889.14	0.00	0.00	889.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,667.41	0.00	0.00	2,667.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,445.75	0.00	0.00	4,445.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	413.28	0.00	0.00	413.28
TRA: 005-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,320.05-	1,320.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.24-	9.24-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.86-	6.86-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	46.20-	46.20-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.82-	17.82-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.66-	0.66-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.60-	6.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.12-	21.12-
TRA: 005-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,120.00-	1,120.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.84-	7.84-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.82-	5.82-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	41.44-	41.44-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.12-	15.12-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.56-	0.56-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.68-	1.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.16-	20.16-
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,829.11	0.00	2,440.05-	175,389.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,244.82	0.00	17.08-	1,227.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	924.69	0.00	12.68-	912.01
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,868.35	0.00	87.64-	5,780.71
36400	WEST SOCO UHSD 19	90013534	0.00	2,133.94	0.00	32.94-	2,101.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	88.93	0.00	1.22-	87.71
36811	WEST SOCO UHSD 20	90013535	0.00	889.14	0.00	8.28-	880.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,667.41	0.00	41.28-	2,626.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,445.75	0.00	0.00	4,445.75
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	413.28	0.00	0.00	413.28
TRA: 005-009	**All-Years Totals:**		**0.00**	**201,636.92**	**0.00**	**2,641.17-**	**198,995.75**
TRA: 005-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89,933.15	0.00	0.00	89,933.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.51	0.00	0.00	629.51
07200	PALM DRIVE HLTH CAI	65030100	0.00	467.64	0.00	0.00	467.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,967.80	0.00	0.00	2,967.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,079.22	0.00	0.00	1,079.22
36810	WEST SOCO UHSD 20	90013536	0.00	44.95	0.00	0.00	44.95
36811	WEST SOCO UHSD 20	90013535	0.00	449.64	0.00	0.00	449.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,349.00	0.00	0.00	1,349.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.35	0.00	0.00	2,248.35
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	866.88	0.00	0.00	866.88
80700	AD 1992-1 WDSTONE C	80050600	0.00	15,730.91	0.00	0.00	15,730.91
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,933.15	0.00	0.00	89,933.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.51	0.00	0.00	629.51
07200	PALM DRIVE HLTH CAI	65030100	0.00	467.64	0.00	0.00	467.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,967.80	0.00	0.00	2,967.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,079.22	0.00	0.00	1,079.22
36810	WEST SOCO UHSD 20	90013536	0.00	44.95	0.00	0.00	44.95
36811	WEST SOCO UHSD 20	90013535	0.00	449.64	0.00	0.00	449.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,349.00	0.00	0.00	1,349.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.35	0.00	0.00	2,248.35
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	866.88	0.00	0.00	866.88
80700	AD 1992-1 WDSTONE C	80050600	0.00	15,730.91	0.00	0.00	15,730.91
TRA: 005-011	**All-Years Totals:**		**0.00**	**120,138.05**	**0.00**	**0.00**	**120,138.05**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	334.41	0.00	0.00	334.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.03	0.00	0.00	11.03
36400	WEST SOCO UHSD 19	90013534	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	1.67	0.00	0.00	1.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5.01	0.00	0.00	5.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8.36	0.00	0.00	8.36
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	334.41	0.00	0.00	334.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.03	0.00	0.00	11.03
36400	WEST SOCO UHSD 19	90013534	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	1.67	0.00	0.00	1.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5.01	0.00	0.00	5.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8.36	0.00	0.00	8.36
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,274.44**	**0.00**	**0.00**	**1,274.44**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,775,479.21	0.00	0.00	1,775,479.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,428.44	0.00	0.00	12,428.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,232.45	0.00	0.00	9,232.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	58,591.04	0.00	0.00	58,591.04
36400	WEST SOCO UHSD 19	90013534	0.00	21,305.63	0.00	0.00	21,305.63
36810	WEST SOCO UHSD 20	90013536	0.00	887.90	0.00	0.00	887.90
36811	WEST SOCO UHSD 20	90013535	0.00	8,877.34	0.00	0.00	8,877.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,632.06	0.00	0.00	26,632.06
39901	SOCO JR COLLEGE 20	90013576	0.00	44,386.91	0.00	0.00	44,386.91
74200	MS-SONOMA MOSQUI	66040100	0.00	5,367.00	0.00	0.00	5,367.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,047.50	0.00	0.00	58,047.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,808.00	0.00	0.00	17,808.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,196.00	0.00	0.00	28,196.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10,422.72	0.00	0.00	10,422.72
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
97006	SCEIP ASSESSMENT -	80060400	0.00	16,221.14	0.00	0.00	16,221.14
97018	SCEIP ASSESSMENT (T	80060400	0.00	958.56	0.00	0.00	958.56
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,775,479.21	0.00	0.00	1,775,479.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,428.44	0.00	0.00	12,428.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,232.45	0.00	0.00	9,232.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	58,591.04	0.00	0.00	58,591.04
36400	WEST SOCO UHSD 19	90013534	0.00	21,305.63	0.00	0.00	21,305.63
36810	WEST SOCO UHSD 20	90013536	0.00	887.90	0.00	0.00	887.90
36811	WEST SOCO UHSD 20	90013535	0.00	8,877.34	0.00	0.00	8,877.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,632.06	0.00	0.00	26,632.06
39901	SOCO JR COLLEGE 20	90013576	0.00	44,386.91	0.00	0.00	44,386.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,367.00	0.00	0.00	5,367.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,047.50	0.00	0.00	58,047.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,808.00	0.00	0.00	17,808.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,196.00	0.00	0.00	28,196.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10,422.72	0.00	0.00	10,422.72
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
97006	SCEIP ASSESSMENT -	80060400	0.00	16,221.14	0.00	0.00	16,221.14
97018	SCEIP ASSESSMENT (T	80060400	0.00	958.56	0.00	0.00	958.56
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,097,129.61**	**0.00**	**0.00**	**2,097,129.61**
TRA: 005-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,304.94	0.00	0.00	56,304.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.14	0.00	0.00	394.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	292.77	0.00	0.00	292.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,858.06	0.00	0.00	1,858.06
36400	WEST SOCO UHSD 19	90013534	0.00	675.66	0.00	0.00	675.66
36810	WEST SOCO UHSD 20	90013536	0.00	28.14	0.00	0.00	28.14
36811	WEST SOCO UHSD 20	90013535	0.00	281.52	0.00	0.00	281.52
39900	SOCO JR COLLEGE 20	90013556	0.00	844.56	0.00	0.00	844.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.61	0.00	0.00	1,407.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,304.94	0.00	0.00	56,304.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.14	0.00	0.00	394.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	292.77	0.00	0.00	292.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,858.06	0.00	0.00	1,858.06

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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	675.66	0.00	0.00	675.66
36810	WEST SOCO UHSD 20	90013536	0.00	28.14	0.00	0.00	28.14
36811	WEST SOCO UHSD 20	90013535	0.00	281.52	0.00	0.00	281.52
39900	SOCO JR COLLEGE 20	90013556	0.00	844.56	0.00	0.00	844.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.61	0.00	0.00	1,407.61
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**All-Years Totals:**		**0.00**	**63,422.76**	**0.00**	**0.00**	**63,422.76**
TRA: 005-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,685.36	0.00	0.00	4,685.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.79	0.00	0.00	32.79
07200	PALM DRIVE HLTH CAI	65030100	0.00	24.36	0.00	0.00	24.36
18500	SEBASTOPOL ELEM 2	90013525	0.00	154.61	0.00	0.00	154.61
36400	WEST SOCO UHSD 19	90013534	0.00	56.23	0.00	0.00	56.23
36810	WEST SOCO UHSD 20	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 20	90013535	0.00	23.43	0.00	0.00	23.43
39900	SOCO JR COLLEGE 20	90013556	0.00	70.29	0.00	0.00	70.29
39901	SOCO JR COLLEGE 20	90013576	0.00	117.13	0.00	0.00	117.13
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	85.68	0.00	0.00	85.68
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,685.36	0.00	0.00	4,685.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.79	0.00	0.00	32.79
07200	PALM DRIVE HLTH CAI	65030100	0.00	24.36	0.00	0.00	24.36
18500	SEBASTOPOL ELEM 2	90013525	0.00	154.61	0.00	0.00	154.61
36400	WEST SOCO UHSD 19	90013534	0.00	56.23	0.00	0.00	56.23
36810	WEST SOCO UHSD 20	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 20	90013535	0.00	23.43	0.00	0.00	23.43
39900	SOCO JR COLLEGE 20	90013556	0.00	70.29	0.00	0.00	70.29
39901	SOCO JR COLLEGE 20	90013576	0.00	117.13	0.00	0.00	117.13
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	85.68	0.00	0.00	85.68
TRA: 005-018	**All-Years Totals:**		**0.00**	**6,282.73**	**0.00**	**0.00**	**6,282.73**
TRA: 005-021	**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	68,197.09	0.00	0.00	68,197.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.40	0.00	0.00	477.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	354.62	0.00	0.00	354.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,250.49	0.00	0.00	2,250.49
36400	WEST SOCO UHSD 19	90013534	0.00	818.37	0.00	0.00	818.37
36810	WEST SOCO UHSD 20	90013536	0.00	34.10	0.00	0.00	34.10
36811	WEST SOCO UHSD 20	90013535	0.00	340.99	0.00	0.00	340.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,022.96	0.00	0.00	1,022.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,704.98	0.00	0.00	1,704.98
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	388.08	0.00	0.00	388.08
97005	SCEIP ASSESSMENT -	80060300	0.00	1,828.18	0.00	0.00	1,828.18
97018	SCEIP ASSESSMENT (	80060400	0.00	1,154.14	0.00	0.00	1,154.14
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,197.09	0.00	0.00	68,197.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.40	0.00	0.00	477.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	354.62	0.00	0.00	354.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,250.49	0.00	0.00	2,250.49
36400	WEST SOCO UHSD 19	90013534	0.00	818.37	0.00	0.00	818.37
36810	WEST SOCO UHSD 20	90013536	0.00	34.10	0.00	0.00	34.10
36811	WEST SOCO UHSD 20	90013535	0.00	340.99	0.00	0.00	340.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,022.96	0.00	0.00	1,022.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,704.98	0.00	0.00	1,704.98
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	388.08	0.00	0.00	388.08
97005	SCEIP ASSESSMENT -	80060300	0.00	1,828.18	0.00	0.00	1,828.18
97018	SCEIP ASSESSMENT (	80060400	0.00	1,154.14	0.00	0.00	1,154.14
TRA: 005-021	**All-Years Totals:**		**0.00**	**83,123.90**	**0.00**	**0.00**	**83,123.90**
TRA: 005-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,548.85	0.00	0.00	8,548.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.84	0.00	0.00	59.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.45	0.00	0.00	44.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	282.11	0.00	0.00	282.11
36400	WEST SOCO UHSD 19	90013534	0.00	102.59	0.00	0.00	102.59
36810	WEST SOCO UHSD 20	90013536	0.00	4.28	0.00	0.00	4.28
36811	WEST SOCO UHSD 20	90013535	0.00	42.76	0.00	0.00	42.76
39900	SOCO JR COLLEGE 20	90013556	0.00	128.24	0.00	0.00	128.24
39901	SOCO JR COLLEGE 20	90013576	0.00	213.72	0.00	0.00	213.72

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	45.36	0.00	0.00	45.36
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,548.85	0.00	0.00	8,548.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.84	0.00	0.00	59.84
07200	PALM DRIVE HLTH CAI	65030100	0.00	44.45	0.00	0.00	44.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	282.11	0.00	0.00	282.11
36400	WEST SOCO UHSD 19	90013534	0.00	102.59	0.00	0.00	102.59
36810	WEST SOCO UHSD 20	90013536	0.00	4.28	0.00	0.00	4.28
36811	WEST SOCO UHSD 20	90013535	0.00	42.76	0.00	0.00	42.76
39900	SOCO JR COLLEGE 20	90013556	0.00	128.24	0.00	0.00	128.24
39901	SOCO JR COLLEGE 20	90013576	0.00	213.72	0.00	0.00	213.72
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	45.36	0.00	0.00	45.36
TRA: 005-025	**All-Years Totals:**		**0.00**	**10,008.70**	**0.00**	**0.00**	**10,008.70**
TRA: 005-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,993.09	0.00	0.00	4,993.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.95	0.00	0.00	34.95
07200	PALM DRIVE HLTH CAI	65030100	0.00	25.96	0.00	0.00	25.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	164.77	0.00	0.00	164.77
36400	WEST SOCO UHSD 19	90013534	0.00	59.92	0.00	0.00	59.92
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	24.97	0.00	0.00	24.97
39900	SOCO JR COLLEGE 20	90013556	0.00	74.90	0.00	0.00	74.90
39901	SOCO JR COLLEGE 20	90013576	0.00	124.83	0.00	0.00	124.83
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,993.09	0.00	0.00	4,993.09

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.95	0.00	0.00	34.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.96	0.00	0.00	25.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	164.77	0.00	0.00	164.77
36400	WEST SOCO UHSD 19	90013534	0.00	59.92	0.00	0.00	59.92
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	24.97	0.00	0.00	24.97
39900	SOCO JR COLLEGE 20	90013556	0.00	74.90	0.00	0.00	74.90
39901	SOCO JR COLLEGE 20	90013576	0.00	124.83	0.00	0.00	124.83
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-026	**All-Years Totals:**		**0.00**	**5,715.97**	**0.00**	**0.00**	**5,715.97**
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,650,685.23	0.00	0.00	5,650,685.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,554.84	0.00	0.00	39,554.84
07400	SONOMA VLY HCD G.C	65040200	0.00	188,732.47	0.00	0.00	188,732.47
39700	SONOMA VLY UNIF 19	90013550	0.00	180,822.17	0.00	0.00	180,822.17
39710	SONOMA VLY UNIF 201	90013551	0.00	67,808.41	0.00	0.00	67,808.41
39900	SOCO JR COLLEGE 20	90013556	0.00	84,760.44	0.00	0.00	84,760.44
39901	SOCO JR COLLEGE 20	90013576	0.00	141,267.43	0.00	0.00	141,267.43
57900	SONOMA VALLEY SAN	33080100	0.00	1,074,042.09	0.00	62.88-	1,073,979.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,863.00	0.00	0.00	13,863.00
74700	SONOMA VLY HEALTH	65040100	0.00	213,330.00	0.00	0.00	213,330.00
96000	CalFirst PACE Program	80062000	0.00	1,692.28	0.00	0.00	1,692.28
97002	SCEIP ASSESSMENT -	80060300	0.00	558.21	0.00	0.00	558.21
97005	SCEIP ASSESSMENT -	80060300	0.00	457.88	0.00	0.00	457.88
97006	SCEIP ASSESSMENT -	80060400	0.00	446.56	0.00	0.00	446.56
97009	SCEIP ASSESSMENT -	80060400	0.00	962.79	0.00	0.00	962.79
97010	SCEIP ASSESSMENT (	80060400	0.00	932.35	0.00	0.00	932.35
97013	SCEIP ASSESSMENT -	80060400	0.00	4,355.94	0.00	0.00	4,355.94
97015	SCEIP ASSESSMENT -	80060400	0.00	5,035.01	0.00	0.00	5,035.01
97017	SCEIP ASSESSMENT (	80060400	0.00	663.65	0.00	0.00	663.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,146.52	0.00	0.00	2,146.52
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,023.14	0.00	2,334.12-	1,310.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.16	0.00	16.34-	9.18-
07400	SONOMA VLY HCD G.C	65040200	0.00	35.81	0.00	81.70-	45.89-
39700	SONOMA VLY UNIF 19	90013550	0.00	35.81	0.00	81.70-	45.89-
39710	SONOMA VLY UNIF 201	90013551	0.00	12.28	0.00	28.01-	15.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	16.37	0.00	37.35-	20.98-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.19-	111.19-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	285.71-	285.71-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	555.61-	555.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.89-	3.89-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	20.56-	20.56-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	23.89-	23.89-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.06-	3.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.00-	10.00-
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	700.00-	700.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.90-	4.90-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	18.97-	18.97-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	33.60-	33.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.70-	14.70-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,651,708.37	0.00	3,589.73-	5,648,118.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,562.00	0.00	25.13-	39,536.87
07400	SONOMA VLY HCD G.C	65040200	0.00	188,768.28	0.00	121.23-	188,647.05
39700	SONOMA VLY UNIF 199	90013550	0.00	180,857.98	0.00	139.19-	180,718.79
39710	SONOMA VLY UNIF 201	90013551	0.00	67,820.69	0.00	31.07-	67,789.62
39900	SOCO JR COLLEGE 20	90013556	0.00	84,776.81	0.00	62.05-	84,714.76
39901	SOCO JR COLLEGE 20	90013576	0.00	141,267.43	0.00	0.00	141,267.43
57900	SONOMA VALLEY SANI	33080100	0.00	1,074,042.09	0.00	62.88-	1,073,979.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.19-	111.19-
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,863.00	0.00	0.00	13,863.00
74700	SONOMA VLY HEALTH	65040100	0.00	213,330.00	0.00	0.00	213,330.00
96000	CalFirst PACE Program	80062000	0.00	1,692.28	0.00	0.00	1,692.28
97002	SCEIP ASSESSMENT -	80060300	0.00	558.21	0.00	0.00	558.21
97005	SCEIP ASSESSMENT -	80060300	0.00	457.88	0.00	0.00	457.88
97006	SCEIP ASSESSMENT -	80060400	0.00	446.56	0.00	0.00	446.56
97009	SCEIP ASSESSMENT -	80060400	0.00	962.79	0.00	0.00	962.79
97010	SCEIP ASSESSMENT (S	80060400	0.00	932.35	0.00	0.00	932.35
97013	SCEIP ASSESSMENT -	80060400	0.00	4,355.94	0.00	0.00	4,355.94
97015	SCEIP ASSESSMENT -	80060400	0.00	5,035.01	0.00	0.00	5,035.01
97017	SCEIP ASSESSMENT (S	80060400	0.00	663.65	0.00	0.00	663.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,146.52	0.00	0.00	2,146.52
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	285.71-	285.71-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-000	**All-Years Totals:**		**0.00**	**7,673,247.84**	**0.00**	**4,448.18-**	**7,668,799.66**
TRA: 006-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,746.62	0.00	0.00	45,746.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.20	0.00	0.00	320.20

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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	1,527.94	0.00	0.00	1,527.94
39700	SONOMA VLY UNIF 199	90013550	0.00	1,463.90	0.00	0.00	1,463.90
39710	SONOMA VLY UNIF 201	90013551	0.00	548.95	0.00	0.00	548.95
39900	SOCO JR COLLEGE 20	90013556	0.00	686.22	0.00	0.00	686.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.67	0.00	0.00	1,143.67
57900	SONOMA VALLEY SANI	33080100	0.00	18,981.84	0.00	0.00	18,981.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,746.62	0.00	0.00	45,746.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.20	0.00	0.00	320.20
07400	SONOMA VLY HCD G.C	65040200	0.00	1,527.94	0.00	0.00	1,527.94
39700	SONOMA VLY UNIF 199	90013550	0.00	1,463.90	0.00	0.00	1,463.90
39710	SONOMA VLY UNIF 201	90013551	0.00	548.95	0.00	0.00	548.95
39900	SOCO JR COLLEGE 20	90013556	0.00	686.22	0.00	0.00	686.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.67	0.00	0.00	1,143.67
57900	SONOMA VALLEY SANI	33080100	0.00	18,981.84	0.00	0.00	18,981.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
TRA: 006-003	**All-Years Totals:**		**0.00**	**72,907.84**	**0.00**	**0.00**	**72,907.84**
TRA: 006-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,550.28	0.00	0.00	61,550.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.86	0.00	0.00	430.86
07400	SONOMA VLY HCD G.C	65040200	0.00	2,055.74	0.00	0.00	2,055.74
39700	SONOMA VLY UNIF 199	90013550	0.00	1,969.62	0.00	0.00	1,969.62
39710	SONOMA VLY UNIF 201	90013551	0.00	738.56	0.00	0.00	738.56
39900	SOCO JR COLLEGE 20	90013556	0.00	923.26	0.00	0.00	923.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,538.79	0.00	0.00	1,538.79
57900	SONOMA VALLEY SANI	33080100	0.00	15,442.56	0.00	0.00	15,442.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,217.50	0.00	0.00	3,217.50
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,550.28	0.00	0.00	61,550.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.86	0.00	0.00	430.86
07400	SONOMA VLY HCD G.C	65040200	0.00	2,055.74	0.00	0.00	2,055.74
39700	SONOMA VLY UNIF 199	90013550	0.00	1,969.62	0.00	0.00	1,969.62
39710	SONOMA VLY UNIF 201	90013551	0.00	738.56	0.00	0.00	738.56
39900	SOCO JR COLLEGE 20	90013556	0.00	923.26	0.00	0.00	923.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,538.79	0.00	0.00	1,538.79
57900	SONOMA VALLEY SANI	33080100	0.00	15,442.56	0.00	0.00	15,442.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,217.50	0.00	0.00	3,217.50
TRA: 006-004	**All-Years Totals:**		**0.00**	**88,095.17**	**0.00**	**0.00**	**88,095.17**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,049.54	0.00	0.00	10,049.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.35	0.00	0.00	70.35
07400	SONOMA VLY HCD G.C	65040200	0.00	335.66	0.00	0.00	335.66
39700	SONOMA VLY UNIF 199	90013550	0.00	321.59	0.00	0.00	321.59
39710	SONOMA VLY UNIF 201	90013551	0.00	120.58	0.00	0.00	120.58
39900	SOCO JR COLLEGE 20	90013556	0.00	150.75	0.00	0.00	150.75
39901	SOCO JR COLLEGE 20	90013576	0.00	251.24	0.00	0.00	251.24
57900	SONOMA VALLEY SANI	33080100	0.00	4,018.32	0.00	0.00	4,018.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,319.87	0.00	0.00	1,319.87
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,049.54	0.00	0.00	10,049.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.35	0.00	0.00	70.35
07400	SONOMA VLY HCD G.C	65040200	0.00	335.66	0.00	0.00	335.66
39700	SONOMA VLY UNIF 199	90013550	0.00	321.59	0.00	0.00	321.59
39710	SONOMA VLY UNIF 201	90013551	0.00	120.58	0.00	0.00	120.58
39900	SOCO JR COLLEGE 20	90013556	0.00	150.75	0.00	0.00	150.75
39901	SOCO JR COLLEGE 20	90013576	0.00	251.24	0.00	0.00	251.24
57900	SONOMA VALLEY SANI	33080100	0.00	4,018.32	0.00	0.00	4,018.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,319.87	0.00	0.00	1,319.87
TRA: 006-005	**All-Years Totals:**		**0.00**	**17,380.40**	**0.00**	**0.00**	**17,380.40**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	553,426.70	0.00	0.00	553,426.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,873.84	0.00	0.00	3,873.84
07400	SONOMA VLY HCD G.C	65040200	0.00	18,484.50	0.00	0.00	18,484.50
39700	SONOMA VLY UNIF 199	90013550	0.00	17,709.69	0.00	0.00	17,709.69
39710	SONOMA VLY UNIF 201	90013551	0.00	6,641.14	0.00	0.00	6,641.14
39900	SOCO JR COLLEGE 20	90013556	0.00	8,301.44	0.00	0.00	8,301.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13,835.76	0.00	0.00	13,835.76
57900	SONOMA VALLEY SANI	33080100	0.00	184,195.00	0.00	0.00	184,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,974.00	0.00	0.00	1,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,740.00	0.00	0.00	25,740.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,426.70	0.00	0.00	553,426.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,873.84	0.00	0.00	3,873.84
07400	SONOMA VLY HCD G.C	65040200	0.00	18,484.50	0.00	0.00	18,484.50
39700	SONOMA VLY UNIF 199	90013550	0.00	17,709.69	0.00	0.00	17,709.69
39710	SONOMA VLY UNIF 201	90013551	0.00	6,641.14	0.00	0.00	6,641.14
39900	SOCO JR COLLEGE 20	90013556	0.00	8,301.44	0.00	0.00	8,301.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13,835.76	0.00	0.00	13,835.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	184,195.00	0.00	0.00	184,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,974.00	0.00	0.00	1,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,740.00	0.00	0.00	25,740.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**834,182.07**	**0.00**	**0.00**	**834,182.07**
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,968,919.07	3,653.08-	0.00	2,965,265.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,782.33	25.57-	0.00	20,756.76
07400	SONOMA VLY HCD G.C	65040200	0.00	99,161.65	122.01-	0.00	99,039.64
39700	SONOMA VLY UNIF 199	90013550	0.00	95,005.39	116.90-	0.00	94,888.49
39710	SONOMA VLY UNIF 201	90013551	0.00	35,626.93	43.83-	0.00	35,583.10
39900	SOCO JR COLLEGE 20	90013556	0.00	44,533.79	54.80-	0.00	44,478.99
39901	SOCO JR COLLEGE 20	90013576	0.00	74,223.24	91.33-	0.00	74,131.91
57900	SONOMA VALLEY SANI	33080100	0.00	1,094,141.30	1,007.08-	0.00	1,093,134.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,075.00	12.00-	0.00	9,063.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,045.00	195.00-	0.00	122,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,879.69-	1,879.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.16-	13.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	65.79-	65.79-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	65.79-	65.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	22.56-	22.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.08-	30.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.57-	35.57-
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	856.70-	856.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.00-	6.00-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	31.70-	31.70-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	36.84-	36.84-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.71-	4.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.42-	15.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.02-	53.02-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,968,919.07	3,653.08-	2,736.39-	2,962,529.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,782.33	25.57-	19.16-	20,737.60
07400	SONOMA VLY HCD G.C	65040200	0.00	99,161.65	122.01-	97.49-	98,942.15
39700	SONOMA VLY UNIF 199	90013550	0.00	95,005.39	116.90-	102.63-	94,785.86
39710	SONOMA VLY UNIF 201	90013551	0.00	35,626.93	43.83-	27.27-	35,555.83
39900	SOCO JR COLLEGE 20	90013556	0.00	44,533.79	54.80-	45.50-	44,433.49
39901	SOCO JR COLLEGE 20	90013576	0.00	74,223.24	91.33-	0.00	74,131.91
57900	SONOMA VALLEY SANI	33080100	0.00	1,094,141.30	1,007.08-	0.00	1,093,134.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.59-	88.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,075.00	12.00-	0.00	9,063.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,045.00	195.00-	0.00	122,850.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,566,661.16**	**5,321.60-**	**3,117.03-**	**4,558,222.53**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	290,622.82	0.00	0.00	290,622.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.36	0.00	0.00	2,034.36
07400	SONOMA VLY HCD G.C	65040200	0.00	9,706.82	0.00	0.00	9,706.82
39700	SONOMA VLY UNIF 199	90013550	0.00	9,299.94	0.00	0.00	9,299.94
39710	SONOMA VLY UNIF 201	90013551	0.00	3,487.51	0.00	0.00	3,487.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,359.29	0.00	0.00	4,359.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7,265.55	0.00	0.00	7,265.55
57900	SONOMA VALLEY SANI	33080100	0.00	54,467.12	0.00	0.00	54,467.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,822.50	0.00	0.00	10,822.50
94000	CA Hero Program	80061000	0.00	746.71	0.00	0.00	746.71
97002	SCEIP ASSESSMENT -	80060300	0.00	518.73	0.00	0.00	518.73
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,622.82	0.00	0.00	290,622.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.36	0.00	0.00	2,034.36
07400	SONOMA VLY HCD G.C	65040200	0.00	9,706.82	0.00	0.00	9,706.82
39700	SONOMA VLY UNIF 199	90013550	0.00	9,299.94	0.00	0.00	9,299.94
39710	SONOMA VLY UNIF 201	90013551	0.00	3,487.51	0.00	0.00	3,487.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,359.29	0.00	0.00	4,359.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7,265.55	0.00	0.00	7,265.55
57900	SONOMA VALLEY SANI	33080100	0.00	54,467.12	0.00	0.00	54,467.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,822.50	0.00	0.00	10,822.50
94000	CA Hero Program	80061000	0.00	746.71	0.00	0.00	746.71
97002	SCEIP ASSESSMENT -	80060300	0.00	518.73	0.00	0.00	518.73
TRA: 006-014	**All-Years Totals:**		**0.00**	**394,030.35**	**0.00**	**0.00**	**394,030.35**
TRA: 006-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	187.27	0.00	0.00	187.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07400	SONOMA VLY HCD G.C	65040200	0.00	6.25	0.00	0.00	6.25
39700	SONOMA VLY UNIF 199	90013550	0.00	5.99	0.00	0.00	5.99
39710	SONOMA VLY UNIF 201	90013551	0.00	2.25	0.00	0.00	2.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.27	0.00	0.00	187.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07400	SONOMA VLY HCD G.C	65040200	0.00	6.25	0.00	0.00	6.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	5.99	0.00	0.00	5.99
39710	SONOMA VLY UNIF 201	90013551	0.00	2.25	0.00	0.00	2.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**All-Years Totals:**		**0.00**	**317.06**	**0.00**	**0.00**	**317.06**
TRA: 006-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,438.60	0.00	0.00	2,438.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.07	0.00	0.00	17.07
07400	SONOMA VLY HCD G.C	65040200	0.00	81.45	0.00	0.00	81.45
39700	SONOMA VLY UNIF 19	90013550	0.00	78.04	0.00	0.00	78.04
39710	SONOMA VLY UNIF 201	90013551	0.00	29.26	0.00	0.00	29.26
39900	SOCO JR COLLEGE 20	90013556	0.00	36.58	0.00	0.00	36.58
39901	SOCO JR COLLEGE 20	90013576	0.00	60.97	0.00	0.00	60.97
57900	SONOMA VALLEY SAN	33080100	0.00	463.00	0.00	0.00	463.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,438.60	0.00	0.00	2,438.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.07	0.00	0.00	17.07
07400	SONOMA VLY HCD G.C	65040200	0.00	81.45	0.00	0.00	81.45
39700	SONOMA VLY UNIF 19	90013550	0.00	78.04	0.00	0.00	78.04
39710	SONOMA VLY UNIF 201	90013551	0.00	29.26	0.00	0.00	29.26
39900	SOCO JR COLLEGE 20	90013556	0.00	36.58	0.00	0.00	36.58
39901	SOCO JR COLLEGE 20	90013576	0.00	60.97	0.00	0.00	60.97
57900	SONOMA VALLEY SAN	33080100	0.00	463.00	0.00	0.00	463.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,302.47**	**0.00**	**0.00**	**3,302.47**
TRA: 006-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,335,967.52	0.00	0.00	2,335,967.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,351.75	0.00	0.00	16,351.75
07400	SONOMA VLY HCD G.C	65040200	0.00	78,021.38	0.00	0.00	78,021.38
39700	SONOMA VLY UNIF 19	90013550	0.00	74,750.98	0.00	0.00	74,750.98
39710	SONOMA VLY UNIF 201	90013551	0.00	28,031.60	0.00	0.00	28,031.60
39900	SOCO JR COLLEGE 20	90013556	0.00	35,039.61	0.00	0.00	35,039.61
39901	SOCO JR COLLEGE 20	90013576	0.00	58,399.35	0.00	0.00	58,399.35
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,345.85	0.00	0.00	3,345.85
57900	SONOMA VALLEY SAN	33080100	0.00	243,375.56	0.00	0.00	243,375.56
74200	MS-SONOMA MOSQUI	66040100	0.00	3,858.00	0.00	0.00	3,858.00
74700	SONOMA VLY HEALTH	65040100	0.00	59,572.50	0.00	0.00	59,572.50
94000	CA Hero Program	80061000	0.00	3,292.46	0.00	0.00	3,292.46
97009	SCEIP ASSESSMENT -	80060400	0.00	818.80	0.00	0.00	818.80
TRA: 006-021	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,335,967.52	0.00	0.00	2,335,967.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,351.75	0.00	0.00	16,351.75
07400	SONOMA VLY HCD G.C	65040200	0.00	78,021.38	0.00	0.00	78,021.38
39700	SONOMA VLY UNIF 199	90013550	0.00	74,750.98	0.00	0.00	74,750.98
39710	SONOMA VLY UNIF 201	90013551	0.00	28,031.60	0.00	0.00	28,031.60
39900	SOCO JR COLLEGE 20	90013556	0.00	35,039.61	0.00	0.00	35,039.61
39901	SOCO JR COLLEGE 20	90013576	0.00	58,399.35	0.00	0.00	58,399.35
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,345.85	0.00	0.00	3,345.85
57900	SONOMA VALLEY SANI	33080100	0.00	243,375.56	0.00	0.00	243,375.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,858.00	0.00	0.00	3,858.00
74700	SONOMA VLY HEALTH	65040100	0.00	59,572.50	0.00	0.00	59,572.50
94000	CA Hero Program	80061000	0.00	3,292.46	0.00	0.00	3,292.46
97009	SCEIP ASSESSMENT -	80060400	0.00	818.80	0.00	0.00	818.80
TRA: 006-021	**All-Years Totals:**		**0.00**	**2,940,825.36**	**0.00**	**0.00**	**2,940,825.36**
TRA: 006-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	193,632.99	0.00	0.00	193,632.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,355.43	0.00	0.00	1,355.43
07400	SONOMA VLY HCD G.C	65040200	0.00	6,467.35	0.00	0.00	6,467.35
39700	SONOMA VLY UNIF 199	90013550	0.00	6,196.24	0.00	0.00	6,196.24
39710	SONOMA VLY UNIF 201	90013551	0.00	2,323.59	0.00	0.00	2,323.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,904.48	0.00	0.00	2,904.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,840.81	0.00	0.00	4,840.81
57900	SONOMA VALLEY SANI	33080100	0.00	84,730.53	0.00	0.00	84,730.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,632.99	0.00	0.00	193,632.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,355.43	0.00	0.00	1,355.43
07400	SONOMA VLY HCD G.C	65040200	0.00	6,467.35	0.00	0.00	6,467.35
39700	SONOMA VLY UNIF 199	90013550	0.00	6,196.24	0.00	0.00	6,196.24
39710	SONOMA VLY UNIF 201	90013551	0.00	2,323.59	0.00	0.00	2,323.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,904.48	0.00	0.00	2,904.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,840.81	0.00	0.00	4,840.81
57900	SONOMA VALLEY SANI	33080100	0.00	84,730.53	0.00	0.00	84,730.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,365.00	0.00	0.00	1,365.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**303,978.42**	**0.00**	**0.00**	**303,978.42**
TRA: 006-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,389.22	0.00	0.00	20,389.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.72	0.00	0.00	142.72
07400	SONOMA VLY HCD G.C	65040200	0.00	681.00	0.00	0.00	681.00
39700	SONOMA VLY UNIF 199	90013550	0.00	652.46	0.00	0.00	652.46
39710	SONOMA VLY UNIF 201	90013551	0.00	244.68	0.00	0.00	244.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	305.84	0.00	0.00	305.84
39901	SOCO JR COLLEGE 20	90013576	0.00	509.74	0.00	0.00	509.74
57900	SONOMA VALLEY SANI	33080100	0.00	2,296.48	0.00	0.00	2,296.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 006-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,389.22	0.00	0.00	20,389.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.72	0.00	0.00	142.72
07400	SONOMA VLY HCD G.C	65040200	0.00	681.00	0.00	0.00	681.00
39700	SONOMA VLY UNIF 199	90013550	0.00	652.46	0.00	0.00	652.46
39710	SONOMA VLY UNIF 201	90013551	0.00	244.68	0.00	0.00	244.68
39900	SOCO JR COLLEGE 20	90013556	0.00	305.84	0.00	0.00	305.84
39901	SOCO JR COLLEGE 20	90013576	0.00	509.74	0.00	0.00	509.74
57900	SONOMA VALLEY SANI	33080100	0.00	2,296.48	0.00	0.00	2,296.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 006-027	**All-Years Totals:**		**0.00**	**25,636.14**	**0.00**	**0.00**	**25,636.14**
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	434,520.97	0.00	0.00	434,520.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,041.60	0.00	0.00	3,041.60
07400	SONOMA VLY HCD G.C	65040200	0.00	14,513.03	0.00	0.00	14,513.03
39700	SONOMA VLY UNIF 199	90013550	0.00	13,904.63	0.00	0.00	13,904.63
39710	SONOMA VLY UNIF 201	90013551	0.00	5,214.20	0.00	0.00	5,214.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,517.83	0.00	0.00	6,517.83
39901	SOCO JR COLLEGE 20	90013576	0.00	10,863.11	0.00	0.00	10,863.11
57900	SONOMA VALLEY SANI	33080100	0.00	94,275.83	0.00	0.00	94,275.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434,520.97	0.00	0.00	434,520.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,041.60	0.00	0.00	3,041.60
07400	SONOMA VLY HCD G.C	65040200	0.00	14,513.03	0.00	0.00	14,513.03
39700	SONOMA VLY UNIF 199	90013550	0.00	13,904.63	0.00	0.00	13,904.63
39710	SONOMA VLY UNIF 201	90013551	0.00	5,214.20	0.00	0.00	5,214.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,517.83	0.00	0.00	6,517.83
39901	SOCO JR COLLEGE 20	90013576	0.00	10,863.11	0.00	0.00	10,863.11
57900	SONOMA VALLEY SANI	33080100	0.00	94,275.83	0.00	0.00	94,275.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**600,014.20**	**0.00**	**0.00**	**600,014.20**
TRA: 006-031	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	746,632.34	0.00	0.00	746,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,226.39	0.00	0.00	5,226.39

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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	24,937.57	0.00	0.00	24,937.57
39700	SONOMA VLY UNIF 199	90013550	0.00	23,892.23	0.00	0.00	23,892.23
39710	SONOMA VLY UNIF 201	90013551	0.00	8,959.57	0.00	0.00	8,959.57
39900	SOCO JR COLLEGE 20	90013556	0.00	11,199.58	0.00	0.00	11,199.58
39901	SOCO JR COLLEGE 20	90013576	0.00	18,665.89	0.00	0.00	18,665.89
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,324.20	0.00	0.00	2,324.20
57900	SONOMA VALLEY SANI	33080100	0.00	131,387.36	0.00	0.00	131,387.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,425.00	0.00	0.00	22,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	746,632.34	0.00	0.00	746,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,226.39	0.00	0.00	5,226.39
07400	SONOMA VLY HCD G.C	65040200	0.00	24,937.57	0.00	0.00	24,937.57
39700	SONOMA VLY UNIF 199	90013550	0.00	23,892.23	0.00	0.00	23,892.23
39710	SONOMA VLY UNIF 201	90013551	0.00	8,959.57	0.00	0.00	8,959.57
39900	SOCO JR COLLEGE 20	90013556	0.00	11,199.58	0.00	0.00	11,199.58
39901	SOCO JR COLLEGE 20	90013576	0.00	18,665.89	0.00	0.00	18,665.89
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,324.20	0.00	0.00	2,324.20
57900	SONOMA VALLEY SANI	33080100	0.00	131,387.36	0.00	0.00	131,387.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,425.00	0.00	0.00	22,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
TRA: 006-031	**All-Years Totals:**		**0.00**	**998,175.24**	**0.00**	**0.00**	**998,175.24**
TRA: 006-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	210,467.46	0.00	0.00	210,467.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.26	0.00	0.00	1,473.26
07400	SONOMA VLY HCD G.C	65040200	0.00	7,029.58	0.00	0.00	7,029.58
39700	SONOMA VLY UNIF 199	90013550	0.00	6,734.97	0.00	0.00	6,734.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2,525.59	0.00	0.00	2,525.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,157.02	0.00	0.00	3,157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5,261.69	0.00	0.00	5,261.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.22	0.00	0.00	35.22
57900	SONOMA VALLEY SANI	33080100	0.00	60,312.57	0.00	0.00	60,312.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,467.46	0.00	0.00	210,467.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.26	0.00	0.00	1,473.26
07400	SONOMA VLY HCD G.C	65040200	0.00	7,029.58	0.00	0.00	7,029.58
39700	SONOMA VLY UNIF 199	90013550	0.00	6,734.97	0.00	0.00	6,734.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2,525.59	0.00	0.00	2,525.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,157.02	0.00	0.00	3,157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5,261.69	0.00	0.00	5,261.69

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50700	M/R SCHELL VISTA FIR	64150200	0.00	35.22	0.00	0.00	35.22
57900	SONOMA VALLEY SANI	33080100	0.00	60,312.57	0.00	0.00	60,312.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**298,993.86**	**0.00**	**0.00**	**298,993.86**
TRA: 006-033	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	721.95	0.00	0.00	721.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07400	SONOMA VLY HCD G.C	65040200	0.00	24.11	0.00	0.00	24.11
39700	SONOMA VLY UNIF 199	90013550	0.00	23.10	0.00	0.00	23.10
39710	SONOMA VLY UNIF 201	90013551	0.00	8.66	0.00	0.00	8.66
39900	SOCO JR COLLEGE 20	90013556	0.00	10.83	0.00	0.00	10.83
39901	SOCO JR COLLEGE 20	90013576	0.00	18.05	0.00	0.00	18.05
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	721.95	0.00	0.00	721.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07400	SONOMA VLY HCD G.C	65040200	0.00	24.11	0.00	0.00	24.11
39700	SONOMA VLY UNIF 199	90013550	0.00	23.10	0.00	0.00	23.10
39710	SONOMA VLY UNIF 201	90013551	0.00	8.66	0.00	0.00	8.66
39900	SOCO JR COLLEGE 20	90013556	0.00	10.83	0.00	0.00	10.83
39901	SOCO JR COLLEGE 20	90013576	0.00	18.05	0.00	0.00	18.05
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,395.86**	**0.00**	**0.00**	**1,395.86**
TRA: 006-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,687.79	0.00	0.00	3,687.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.81	0.00	0.00	25.81
07400	SONOMA VLY HCD G.C	65040200	0.00	123.17	0.00	0.00	123.17
39700	SONOMA VLY UNIF 199	90013550	0.00	118.01	0.00	0.00	118.01
39710	SONOMA VLY UNIF 201	90013551	0.00	44.25	0.00	0.00	44.25
39900	SOCO JR COLLEGE 20	90013556	0.00	55.32	0.00	0.00	55.32
39901	SOCO JR COLLEGE 20	90013576	0.00	92.19	0.00	0.00	92.19
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,687.79	0.00	0.00	3,687.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.81	0.00	0.00	25.81
07400	SONOMA VLY HCD G.C	65040200	0.00	123.17	0.00	0.00	123.17
39700	SONOMA VLY UNIF 199	90013550	0.00	118.01	0.00	0.00	118.01
39710	SONOMA VLY UNIF 201	90013551	0.00	44.25	0.00	0.00	44.25
39900	SOCO JR COLLEGE 20	90013556	0.00	55.32	0.00	0.00	55.32
39901	SOCO JR COLLEGE 20	90013576	0.00	92.19	0.00	0.00	92.19
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-034	**All-Years Totals:**		**0.00**	**4,273.65**	**0.00**	**0.00**	**4,273.65**
TRA: 007-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	595,860.41	0.00	0.00	595,860.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,170.93	0.00	0.00	4,170.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57,798.41	0.00	0.00	57,798.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,026.16	0.00	0.00	25,026.16
39900	SOCO JR COLLEGE 20	90013556	0.00	8,937.99	0.00	0.00	8,937.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14,896.68	0.00	0.00	14,896.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,628.00	0.00	0.00	2,628.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,912.50	0.00	0.00	18,912.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,817.77	0.00	0.00	7,817.77
97002	SCEIP ASSESSMENT -	80060300	0.00	509.87	0.00	0.00	509.87
97015	SCEIP ASSESSMENT -	80060400	0.00	1,933.40	0.00	0.00	1,933.40
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	595,860.41	0.00	0.00	595,860.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,170.93	0.00	0.00	4,170.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57,798.41	0.00	0.00	57,798.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,026.16	0.00	0.00	25,026.16
39900	SOCO JR COLLEGE 20	90013556	0.00	8,937.99	0.00	0.00	8,937.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14,896.68	0.00	0.00	14,896.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,628.00	0.00	0.00	2,628.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,912.50	0.00	0.00	18,912.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,817.77	0.00	0.00	7,817.77
97002	SCEIP ASSESSMENT -	80060300	0.00	509.87	0.00	0.00	509.87
97015	SCEIP ASSESSMENT -	80060400	0.00	1,933.40	0.00	0.00	1,933.40
TRA: 007-000	**All-Years Totals:**		**0.00**	**738,492.12**	**0.00**	**0.00**	**738,492.12**
TRA: 007-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	119,510.86	0.00	0.00	119,510.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.59	0.00	0.00	836.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,592.55	0.00	0.00	11,592.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,019.50	0.00	0.00	5,019.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,792.61	0.00	0.00	1,792.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,987.80	0.00	0.00	2,987.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	3,471.00	0.00	0.00	3,471.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,329.25	0.00	0.00	1,329.25
97006	SCEIP ASSESSMENT -	80060400	0.00	770.25	0.00	0.00	770.25
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,510.86	0.00	0.00	119,510.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.59	0.00	0.00	836.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,592.55	0.00	0.00	11,592.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,019.50	0.00	0.00	5,019.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,792.61	0.00	0.00	1,792.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,987.80	0.00	0.00	2,987.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,471.00	0.00	0.00	3,471.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,329.25	0.00	0.00	1,329.25
97006	SCEIP ASSESSMENT -	80060400	0.00	770.25	0.00	0.00	770.25
TRA: 007-001	**All-Years Totals:**		**0.00**	**147,802.41**	**0.00**	**0.00**	**147,802.41**
TRA: 007-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,004,819.37	0.00	0.00	1,004,819.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,033.62	0.00	0.00	7,033.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97,467.63	0.00	0.00	97,467.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,202.45	0.00	0.00	42,202.45
39900	SOCO JR COLLEGE 20	90013556	0.00	15,072.14	0.00	0.00	15,072.14
39901	SOCO JR COLLEGE 20	90013576	0.00	25,120.59	0.00	0.00	25,120.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,828.00	0.00	0.00	3,828.00
75950	COTATI-ROHNERT PAR	90010701	0.00	27,412.00	0.00	0.00	27,412.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,608.62	0.00	0.00	9,608.62
96000	CalFirst PACE Program	80062000	0.00	4,576.08	0.00	0.00	4,576.08
97003	SCEIP ASSESSMENT -	80060400	0.00	912.45	0.00	0.00	912.45
97006	SCEIP ASSESSMENT -	80060400	0.00	1,708.13	0.00	0.00	1,708.13
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,578.70	0.00	0.00	2,578.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,024.76	0.00	0.00	1,024.76
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,004,819.37	0.00	0.00	1,004,819.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,033.62	0.00	0.00	7,033.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97,467.63	0.00	0.00	97,467.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,202.45	0.00	0.00	42,202.45
39900	SOCO JR COLLEGE 20	90013556	0.00	15,072.14	0.00	0.00	15,072.14
39901	SOCO JR COLLEGE 20	90013576	0.00	25,120.59	0.00	0.00	25,120.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,828.00	0.00	0.00	3,828.00
75950	COTATI-ROHNERT PAR	90010701	0.00	27,412.00	0.00	0.00	27,412.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,608.62	0.00	0.00	9,608.62
96000	CalFirst PACE Program	80062000	0.00	4,576.08	0.00	0.00	4,576.08
97003	SCEIP ASSESSMENT -	80060400	0.00	912.45	0.00	0.00	912.45
97006	SCEIP ASSESSMENT -	80060400	0.00	1,708.13	0.00	0.00	1,708.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,578.70	0.00	0.00	2,578.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,024.76	0.00	0.00	1,024.76
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,243,364.54**	**0.00**	**0.00**	**1,243,364.54**
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,964,077.36	0.00	0.00	8,964,077.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,748.30	0.00	0.00	62,748.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	869,515.65	0.00	0.00	869,515.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	376,490.74	0.00	0.00	376,490.74
39900	SOCO JR COLLEGE 20	90013556	0.00	134,461.57	0.00	0.00	134,461.57
39901	SOCO JR COLLEGE 20	90013576	0.00	224,103.69	0.00	0.00	224,103.69
74200	MS-SONOMA MOSQUI	66040100	0.00	36,105.00	0.00	0.00	36,105.00
75950	COTATI-ROHNERT PAR	90010701	0.00	241,190.00	0.00	0.00	241,190.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	112,867.08	0.00	0.00	112,867.08
94000	CA Hero Program	80061000	0.00	3,829.47	0.00	0.00	3,829.47
96000	CalFirst PACE Program	80062000	0.00	5,025.52	0.00	0.00	5,025.52
97002	SCEIP ASSESSMENT -	80060300	0.00	1,635.94	0.00	0.00	1,635.94
97003	SCEIP ASSESSMENT -	80060400	0.00	418.78	0.00	0.00	418.78
97005	SCEIP ASSESSMENT -	80060300	0.00	5,578.06	0.00	0.00	5,578.06
97006	SCEIP ASSESSMENT -	80060400	0.00	17,337.74	0.00	0.00	17,337.74
97008	SCEIP ASSESSMENT -	80060300	0.00	498.75	0.00	0.00	498.75
97009	SCEIP ASSESSMENT -	80060400	0.00	5,530.85	0.00	0.00	5,530.85
97010	SCEIP ASSESSMENT (S	80060400	0.00	697.86	0.00	0.00	697.86
97012	SCEIP ASSESSMENT -	80060300	0.00	894.07	0.00	0.00	894.07
97013	SCEIP ASSESSMENT -	80060400	0.00	788.58	0.00	0.00	788.58
97015	SCEIP ASSESSMENT -	80060400	0.00	5,753.49	0.00	0.00	5,753.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,789.79	0.00	0.00	4,789.79
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,379.36	0.00	0.00	1,379.36
97023	16/17 SCEIP ASSMT 10	80060300	0.00	282.47	0.00	0.00	282.47
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,394.91	0.00	0.00	1,394.91
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	374.26	0.00	0.00	374.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.62	0.00	0.00	2.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39.32	0.00	0.00	39.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17.22	0.00	0.00	17.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5.99	0.00	0.00	5.99
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,964,451.62	0.00	0.00	8,964,451.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,750.92	0.00	0.00	62,750.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	869,554.97	0.00	0.00	869,554.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	376,507.96	0.00	0.00	376,507.96
39900	SOCO JR COLLEGE 20	90013556	0.00	134,467.56	0.00	0.00	134,467.56
39901	SOCO JR COLLEGE 20	90013576	0.00	224,103.69	0.00	0.00	224,103.69
74200	MS-SONOMA MOSQUI	66040100	0.00	36,105.00	0.00	0.00	36,105.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	241,190.00	0.00	0.00	241,190.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	112,867.08	0.00	0.00	112,867.08
94000	CA Hero Program	80061000	0.00	3,829.47	0.00	0.00	3,829.47
96000	CalFirst PACE Program	80062000	0.00	5,025.52	0.00	0.00	5,025.52
97002	SCEIP ASSESSMENT -	80060300	0.00	1,635.94	0.00	0.00	1,635.94
97003	SCEIP ASSESSMENT -	80060400	0.00	418.78	0.00	0.00	418.78
97005	SCEIP ASSESSMENT -	80060300	0.00	5,578.06	0.00	0.00	5,578.06
97006	SCEIP ASSESSMENT -	80060400	0.00	17,337.74	0.00	0.00	17,337.74
97008	SCEIP ASSESSMENT -	80060300	0.00	498.75	0.00	0.00	498.75
97009	SCEIP ASSESSMENT -	80060400	0.00	5,530.85	0.00	0.00	5,530.85
97010	SCEIP ASSESSMENT (S	80060400	0.00	697.86	0.00	0.00	697.86
97012	SCEIP ASSESSMENT -	80060300	0.00	894.07	0.00	0.00	894.07
97013	SCEIP ASSESSMENT -	80060400	0.00	788.58	0.00	0.00	788.58
97015	SCEIP ASSESSMENT -	80060400	0.00	5,753.49	0.00	0.00	5,753.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,789.79	0.00	0.00	4,789.79
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,379.36	0.00	0.00	1,379.36
97023	16/17 SCEIP ASSMT 10	80060300	0.00	282.47	0.00	0.00	282.47
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,394.91	0.00	0.00	1,394.91
TRA: 007-003	**All-Years Totals:**		**0.00**	**11,077,834.44**	**0.00**	**0.00**	**11,077,834.44**
TRA: 007-004	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	202,063.37	0.00	0.00	202,063.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.45	0.00	0.00	1,414.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,600.15	0.00	0.00	19,600.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,486.66	0.00	0.00	8,486.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,030.95	0.00	0.00	3,030.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,051.59	0.00	0.00	5,051.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,063.37	0.00	0.00	202,063.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.45	0.00	0.00	1,414.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,600.15	0.00	0.00	19,600.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,486.66	0.00	0.00	8,486.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,030.95	0.00	0.00	3,030.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,051.59	0.00	0.00	5,051.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**239,822.67**	**0.00**	**0.00**	**239,822.67**
TRA: 007-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	164,909.07	0.00	0.00	164,909.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,154.37	0.00	0.00	1,154.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,996.14	0.00	0.00	15,996.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,926.17	0.00	0.00	6,926.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,473.66	0.00	0.00	2,473.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4,122.72	0.00	0.00	4,122.72
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,178.17	0.00	0.00	3,178.17
TRA: 007-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	435.10-	435.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.05-	3.05-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	45.69-	45.69-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	20.01-	20.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.96-	6.96-
TRA: 007-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	90.00	0.00	0.00	90.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.34	0.00	0.00	10.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.42	0.00	0.00	4.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,999.07	0.00	435.10-	164,563.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.01	0.00	3.05-	1,151.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,006.48	0.00	45.69-	15,960.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,930.59	0.00	20.01-	6,910.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,475.28	0.00	6.96-	2,468.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,122.72	0.00	0.00	4,122.72
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,178.17	0.00	0.00	3,178.17
TRA: 007-005	**All-Years Totals:**		**0.00**	**202,972.32**	**0.00**	**510.81-**	**202,461.51**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,448,586.93	1,263.32-	0.00	5,447,323.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,140.27	8.84-	0.00	38,131.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	528,513.29	122.54-	0.00	528,390.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	228,840.59	53.06-	0.00	228,787.53
39900	SOCO JR COLLEGE 20	90013556	0.00	81,729.10	18.95-	0.00	81,710.15
39901	SOCO JR COLLEGE 20	90013576	0.00	136,215.26	31.58-	0.00	136,183.68
74200	MS-SONOMA MOSQUI	66040100	0.00	17,346.00	6.00-	0.00	17,340.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,713.50	44.50-	0.00	108,669.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	93,776.17	16.25-	0.00	93,759.92
94000	CA Hero Program	80061000	0.00	736.76	0.00	0.00	736.76
96000	CalFirst PACE Program	80062000	0.00	558.13	0.00	0.00	558.13
97003	SCEIP ASSESSMENT -	80060400	0.00	1,655.41	0.00	0.00	1,655.41
97006	SCEIP ASSESSMENT -	80060400	0.00	5,529.77	0.00	0.00	5,529.77
97009	SCEIP ASSESSMENT -	80060400	0.00	6,346.83	0.00	0.00	6,346.83
97013	SCEIP ASSESSMENT -	80060400	0.00	785.18	0.00	0.00	785.18

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97017	SCEIP ASSESSMENT (S	80060400	0.00	1,446.04	0.00	0.00	1,446.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	444.18	0.00	0.00	444.18
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	41,316.61-	41,316.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	289.22-	289.22-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	4,338.25-	4,338.25-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1,900.57-	1,900.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	661.05-	661.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,066.99-	1,066.99-
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,315.72-	5,315.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.21-	37.21-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	611.31-	611.31-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	260.48-	260.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	95.68-	95.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	259.66-	259.66-
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,358.64-	1,358.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.51-	9.51-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	146.06-	146.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.54-	25.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.73-	64.73-
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,705.62-	1,705.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.94-	11.94-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	170.56-	170.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.81-	35.81-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,448,586.93	1,263.32-	49,696.59-	5,397,627.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,140.27	8.84-	347.88-	37,783.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	528,513.29	122.54-	5,266.18-	523,124.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	228,840.59	53.06-	2,161.05-	226,626.48
39900	SOCO JR COLLEGE 20	90013556	0.00	81,729.10	18.95-	818.08-	80,892.07
39901	SOCO JR COLLEGE 20	90013576	0.00	136,215.26	31.58-	0.00	136,183.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,391.38-	1,391.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,346.00	6.00-	0.00	17,340.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,713.50	44.50-	0.00	108,669.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	93,776.17	16.25-	0.00	93,759.92
94000	CA Hero Program	80061000	0.00	736.76	0.00	0.00	736.76
96000	CalFirst PACE Program	80062000	0.00	558.13	0.00	0.00	558.13
97003	SCEIP ASSESSMENT -	80060400	0.00	1,655.41	0.00	0.00	1,655.41
97006	SCEIP ASSESSMENT -	80060400	0.00	5,529.77	0.00	0.00	5,529.77
97009	SCEIP ASSESSMENT -	80060400	0.00	6,346.83	0.00	0.00	6,346.83
97013	SCEIP ASSESSMENT -	80060400	0.00	785.18	0.00	0.00	785.18

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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,446.04	0.00	0.00	1,446.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	444.18	0.00	0.00	444.18
TRA: 007-006	**All-Years Totals:**		**0.00**	**6,699,363.41**	**1,565.04-**	**59,681.16-**	**6,638,117.21**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,924,867.56	0.00	0.00	3,924,867.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,473.98	0.00	0.00	27,473.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	380,712.44	0.00	0.00	380,712.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	164,844.40	0.00	0.00	164,844.40
39900	SOCO JR COLLEGE 20	90013556	0.00	58,872.90	0.00	0.00	58,872.90
39901	SOCO JR COLLEGE 20	90013576	0.00	98,121.86	0.00	0.00	98,121.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,144.00	0.00	0.00	9,144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	58,918.00	0.00	0.00	58,918.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	65,307.57	0.00	0.00	65,307.57
94000	CA Hero Program	80061000	0.00	1,152.01	0.00	0.00	1,152.01
96000	CalFirst PACE Program	80062000	0.00	468.28	0.00	0.00	468.28
97003	SCEIP ASSESSMENT -	80060400	0.00	792.00	0.00	0.00	792.00
97005	SCEIP ASSESSMENT -	80060300	0.00	247.51	0.00	0.00	247.51
97006	SCEIP ASSESSMENT -	80060400	0.00	787.22	0.00	0.00	787.22
97009	SCEIP ASSESSMENT -	80060400	0.00	3,267.48	0.00	0.00	3,267.48
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	480.69	0.00	1,547.59-	1,066.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	10.83-	7.47-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50.47	0.00	162.50-	112.03-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22.11	0.00	71.19-	49.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.69	0.00	24.76-	17.07-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,925,348.25	0.00	1,547.59-	3,923,800.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,477.34	0.00	10.83-	27,466.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	380,762.91	0.00	162.50-	380,600.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	164,866.51	0.00	71.19-	164,795.32
39900	SOCO JR COLLEGE 20	90013556	0.00	58,880.59	0.00	24.76-	58,855.83
39901	SOCO JR COLLEGE 20	90013576	0.00	98,121.86	0.00	0.00	98,121.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,144.00	0.00	0.00	9,144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	58,918.00	0.00	0.00	58,918.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	65,307.57	0.00	0.00	65,307.57
94000	CA Hero Program	80061000	0.00	1,152.01	0.00	0.00	1,152.01
96000	CalFirst PACE Program	80062000	0.00	468.28	0.00	0.00	468.28
97003	SCEIP ASSESSMENT -	80060400	0.00	792.00	0.00	0.00	792.00
97005	SCEIP ASSESSMENT -	80060300	0.00	247.51	0.00	0.00	247.51
97006	SCEIP ASSESSMENT -	80060400	0.00	787.22	0.00	0.00	787.22
97009	SCEIP ASSESSMENT -	80060400	0.00	3,267.48	0.00	0.00	3,267.48
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,795,541.53**	**0.00**	**1,816.87-**	**4,793,724.66**
TRA: 007-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,130.00	0.00	0.00	2,130.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.91	0.00	0.00	14.91
19100	BELLEVUE ELEM 1996	90013501	0.00	103.31	0.00	0.00	103.31
19108	BELLEVUE ELEM 2008	90013502	0.00	29.82	0.00	0.00	29.82
19111	BELLEVUE ELEM 2008	90013503	0.00	18.74	0.00	0.00	18.74
19120	BELLEVUE ELEM 2014	90013567	0.00	30.89	0.00	0.00	30.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	55.38	0.00	0.00	55.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.08	0.00	0.00	34.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	61.77	0.00	0.00	61.77
39900	SOCO JR COLLEGE 20	90013556	0.00	31.95	0.00	0.00	31.95
39901	SOCO JR COLLEGE 20	90013576	0.00	53.25	0.00	0.00	53.25
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
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.25	0.00	0.00	16.25
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,130.00	0.00	0.00	2,130.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.91	0.00	0.00	14.91
19100	BELLEVUE ELEM 1996	90013501	0.00	103.31	0.00	0.00	103.31
19108	BELLEVUE ELEM 2008	90013502	0.00	29.82	0.00	0.00	29.82
19111	BELLEVUE ELEM 2008	90013503	0.00	18.74	0.00	0.00	18.74
19120	BELLEVUE ELEM 2014	90013567	0.00	30.89	0.00	0.00	30.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	55.38	0.00	0.00	55.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.08	0.00	0.00	34.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	61.77	0.00	0.00	61.77
39900	SOCO JR COLLEGE 20	90013556	0.00	31.95	0.00	0.00	31.95
39901	SOCO JR COLLEGE 20	90013576	0.00	53.25	0.00	0.00	53.25
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
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.25	0.00	0.00	16.25
TRA: 007-009	**All-Years Totals:**		**0.00**	**2,609.35**	**0.00**	**0.00**	**2,609.35**
TRA: 007-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,031.97	0.00	0.00	1,031.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100.10	0.00	0.00	100.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.34	0.00	0.00	43.34
39900	SOCO JR COLLEGE 20	90013556	0.00	15.48	0.00	0.00	15.48
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	0.00	0.00	25.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	483.75	0.00	0.00	483.75
TRA: 007-011	**RDA TC 47000 (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	1,031.97	0.00	0.00	1,031.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100.10	0.00	0.00	100.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.34	0.00	0.00	43.34
39900	SOCO JR COLLEGE 20	90013556	0.00	15.48	0.00	0.00	15.48
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	0.00	0.00	25.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	483.75	0.00	0.00	483.75
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,853.17**	**0.00**	**0.00**	**1,853.17**
TRA: 007-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,863,816.96	3,676.48-	0.00	1,860,140.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,046.84	25.73-	0.00	13,021.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	180,790.21	356.62-	0.00	180,433.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	78,280.41	154.41-	0.00	78,126.00
39900	SOCO JR COLLEGE 20	90013556	0.00	27,957.33	55.14-	0.00	27,902.19
39901	SOCO JR COLLEGE 20	90013576	0.00	46,595.76	91.91-	0.00	46,503.85
74200	MS-SONOMA MOSQUI	66040100	0.00	6,144.00	12.00-	0.00	6,132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	43,743.50	89.00-	0.00	43,654.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17,791.42	32.50-	0.00	17,758.92
94000	CA Hero Program	80061000	0.00	1,323.54	0.00	0.00	1,323.54
96000	CalFirst PACE Program	80062000	0.00	7,014.13	0.00	0.00	7,014.13
97003	SCEIP ASSESSMENT -	80060400	0.00	3,755.01	0.00	0.00	3,755.01
97006	SCEIP ASSESSMENT -	80060400	0.00	10,652.81	0.00	0.00	10,652.81
97013	SCEIP ASSESSMENT -	80060400	0.00	901.57	0.00	0.00	901.57
97015	SCEIP ASSESSMENT -	80060400	0.00	2,423.28	0.00	0.00	2,423.28
97024	16/17 SCEIP ASSMT 20	80060400	0.00	954.12	0.00	0.00	954.12
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,863,816.96	3,676.48-	0.00	1,860,140.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,046.84	25.73-	0.00	13,021.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	180,790.21	356.62-	0.00	180,433.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	78,280.41	154.41-	0.00	78,126.00
39900	SOCO JR COLLEGE 20	90013556	0.00	27,957.33	55.14-	0.00	27,902.19
39901	SOCO JR COLLEGE 20	90013576	0.00	46,595.76	91.91-	0.00	46,503.85
74200	MS-SONOMA MOSQUI	66040100	0.00	6,144.00	12.00-	0.00	6,132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	43,743.50	89.00-	0.00	43,654.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	17,791.42	32.50-	0.00	17,758.92
94000	CA Hero Program	80061000	0.00	1,323.54	0.00	0.00	1,323.54
96000	CalFirst PACE Program	80062000	0.00	7,014.13	0.00	0.00	7,014.13
97003	SCEIP ASSESSMENT -	80060400	0.00	3,755.01	0.00	0.00	3,755.01
97006	SCEIP ASSESSMENT -	80060400	0.00	10,652.81	0.00	0.00	10,652.81
97013	SCEIP ASSESSMENT -	80060400	0.00	901.57	0.00	0.00	901.57
97015	SCEIP ASSESSMENT -	80060400	0.00	2,423.28	0.00	0.00	2,423.28
97024	16/17 SCEIP ASSMT 20	80060400	0.00	954.12	0.00	0.00	954.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-012	**All-Years Totals:**		**0.00**	**2,305,190.89**	**4,493.79-**	**0.00**	**2,300,697.10**
TRA: 007-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	109,813.54	0.00	0.00	109,813.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.75	0.00	0.00	768.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,651.99	0.00	0.00	10,651.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,612.18	0.00	0.00	4,612.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,647.14	0.00	0.00	1,647.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,745.42	0.00	0.00	2,745.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	906.75	0.00	0.00	906.75
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,813.54	0.00	0.00	109,813.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.75	0.00	0.00	768.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,651.99	0.00	0.00	10,651.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,612.18	0.00	0.00	4,612.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,647.14	0.00	0.00	1,647.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,745.42	0.00	0.00	2,745.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	906.75	0.00	0.00	906.75
TRA: 007-013	**All-Years Totals:**		**0.00**	**134,333.27**	**0.00**	**0.00**	**134,333.27**
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	211,410.55	0.00	0.00	211,410.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.86	0.00	0.00	1,479.86
19100	BELLEVUE ELEM 1996	90013501	0.00	10,253.42	0.00	0.00	10,253.42
19108	BELLEVUE ELEM 2008	90013502	0.00	2,959.74	0.00	0.00	2,959.74
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.41	0.00	0.00	1,860.41
19120	BELLEVUE ELEM 2014	90013567	0.00	3,065.44	0.00	0.00	3,065.44
36700	SR HIGH DIST BOND 1	90013542	0.00	5,496.67	0.00	0.00	5,496.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,382.57	0.00	0.00	3,382.57
36703	SR HIGH DIST BOND 2	90013575	0.00	6,130.92	0.00	0.00	6,130.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,171.18	0.00	0.00	3,171.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,285.26	0.00	0.00	5,285.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,486.54	0.00	0.00	3,486.54
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,410.55	0.00	0.00	211,410.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.86	0.00	0.00	1,479.86
19100	BELLEVUE ELEM 1996	90013501	0.00	10,253.42	0.00	0.00	10,253.42
19108	BELLEVUE ELEM 2008	90013502	0.00	2,959.74	0.00	0.00	2,959.74
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.41	0.00	0.00	1,860.41
19120	BELLEVUE ELEM 2014	90013567	0.00	3,065.44	0.00	0.00	3,065.44

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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	5,496.67	0.00	0.00	5,496.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,382.57	0.00	0.00	3,382.57
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,130.92	0.00	0.00	6,130.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,171.18	0.00	0.00	3,171.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,285.26	0.00	0.00	5,285.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	3,486.54	0.00	0.00	3,486.54
TRA: 007-014	**All-Years Totals:**		**0.00**	**258,138.56**	**0.00**	**0.00**	**258,138.56**
TRA: 007-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	414,264.90	0.00	0.00	414,264.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,899.95	0.00	0.00	2,899.95
19100	BELLEVUE ELEM 1996	90013501	0.00	20,091.83	0.00	0.00	20,091.83
19108	BELLEVUE ELEM 2008	90013502	0.00	5,799.68	0.00	0.00	5,799.68
19111	BELLEVUE ELEM 2008	90013503	0.00	3,645.61	0.00	0.00	3,645.61
19120	BELLEVUE ELEM 2014	90013567	0.00	6,006.85	0.00	0.00	6,006.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,770.88	0.00	0.00	10,770.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,628.23	0.00	0.00	6,628.23
36703	SR HIGH DIST BOND 2(	90013575	0.00	12,013.64	0.00	0.00	12,013.64
39900	SOCO JR COLLEGE 20	90013556	0.00	6,213.94	0.00	0.00	6,213.94
39901	SOCO JR COLLEGE 20	90013576	0.00	10,356.63	0.00	0.00	10,356.63
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	3,620.70	0.00	0.00	3,620.70
TRA: 007-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,711.00-	7,711.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	53.98-	53.98-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	373.98-	373.98-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	100.24-	100.24-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	67.86-	67.86-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	119.52-	119.52-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	215.91-	215.91-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	127.23-	127.23-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	231.33-	231.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	123.38-	123.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.87-	139.87-
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,264.90	0.00	7,711.00-	406,553.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,899.95	0.00	53.98-	2,845.97
19100	BELLEVUE ELEM 1996	90013501	0.00	20,091.83	0.00	373.98-	19,717.85
19108	BELLEVUE ELEM 2008	90013502	0.00	5,799.68	0.00	100.24-	5,699.44
19111	BELLEVUE ELEM 2008	90013503	0.00	3,645.61	0.00	67.86-	3,577.75
19120	BELLEVUE ELEM 2014	90013567	0.00	6,006.85	0.00	119.52-	5,887.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,770.88	0.00	215.91-	10,554.97
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,628.23	0.00	127.23-	6,501.00

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36703	SR HIGH DIST BOND 2(	90013575	0.00	12,013.64	0.00	231.33-	11,782.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,213.94	0.00	123.38-	6,090.56
39901	SOCO JR COLLEGE 20	90013576	0.00	10,356.63	0.00	0.00	10,356.63
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.87-	139.87-
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,620.70	0.00	0.00	3,620.70
TRA: 007-015	**All-Years Totals:**		**0.00**	**502,912.84**	**0.00**	**9,264.30-**	**493,648.54**
TRA: 007-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105,799.65	0.00	0.00	105,799.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	740.60	0.00	0.00	740.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,262.54	0.00	0.00	10,262.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,443.56	0.00	0.00	4,443.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,587.02	0.00	0.00	1,587.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,645.02	0.00	0.00	2,645.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,468.50	0.00	0.00	1,468.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	568.75	0.00	0.00	568.75
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,799.65	0.00	0.00	105,799.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	740.60	0.00	0.00	740.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,262.54	0.00	0.00	10,262.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,443.56	0.00	0.00	4,443.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,587.02	0.00	0.00	1,587.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,645.02	0.00	0.00	2,645.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,468.50	0.00	0.00	1,468.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	568.75	0.00	0.00	568.75
TRA: 007-017	**All-Years Totals:**		**0.00**	**127,725.64**	**0.00**	**0.00**	**127,725.64**
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	103,312.09	0.00	0.00	103,312.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	723.20	0.00	0.00	723.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,021.19	0.00	0.00	10,021.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,339.05	0.00	0.00	4,339.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,549.76	0.00	0.00	1,549.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,582.96	0.00	0.00	2,582.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,728.00	0.00	0.00	1,728.00
75950	COTATI-ROHNERT PAR	90010701	0.00	12,905.00	0.00	0.00	12,905.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	575.11	0.00	0.00	575.11
96100	UNIVERSITY DISTRICT	80054800	0.00	4,041.50	0.00	0.00	4,041.50
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,312.09	0.00	0.00	103,312.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	723.20	0.00	0.00	723.20

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,021.19	0.00	0.00	10,021.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,339.05	0.00	0.00	4,339.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,549.76	0.00	0.00	1,549.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,582.96	0.00	0.00	2,582.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,728.00	0.00	0.00	1,728.00
75950	COTATI-ROHNERT PAR	90010701	0.00	12,905.00	0.00	0.00	12,905.00
89300	ROHNERT PARK FIRE	80052400	0.00	575.11	0.00	0.00	575.11
96100	UNIVERSITY DISTRICT	80054800	0.00	4,041.50	0.00	0.00	4,041.50
TRA: 007-018	**All-Years Totals:**		**0.00**	**141,777.86**	**0.00**	**0.00**	**141,777.86**
TRA: 007-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	404,495.90	0.00	0.00	404,495.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,831.48	0.00	0.00	2,831.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39,236.10	0.00	0.00	39,236.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,988.82	0.00	0.00	16,988.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,067.44	0.00	0.00	6,067.44
39901	SOCO JR COLLEGE 20	90013576	0.00	10,112.40	0.00	0.00	10,112.40
74200	MS-SONOMA MOSQUI	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
89300	ROHNERT PARK FIRE	80052400	0.00	505.40	0.00	0.00	505.40
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	404,495.90	0.00	0.00	404,495.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,831.48	0.00	0.00	2,831.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39,236.10	0.00	0.00	39,236.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,988.82	0.00	0.00	16,988.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,067.44	0.00	0.00	6,067.44
39901	SOCO JR COLLEGE 20	90013576	0.00	10,112.40	0.00	0.00	10,112.40
74200	MS-SONOMA MOSQUI	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
89300	ROHNERT PARK FIRE	80052400	0.00	505.40	0.00	0.00	505.40
TRA: 007-019	**All-Years Totals:**		**0.00**	**480,350.54**	**0.00**	**0.00**	**480,350.54**
TRA: 008-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	882,416.03	0.00	0.00	882,416.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,176.79	0.00	0.00	6,176.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	85,594.30	0.00	0.00	85,594.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37,061.53	0.00	0.00	37,061.53
39900	SOCO JR COLLEGE 20	90013556	0.00	13,236.27	0.00	0.00	13,236.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22,060.71	0.00	0.00	22,060.71
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,420.00	0.00	0.00	12,420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,942.00	0.00	0.00	3,942.00
75950	COTATI-ROHNERT PAR	90010701	0.00	24,875.50	0.00	0.00	24,875.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	1,264.00
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
97006	SCEIP ASSESSMENT -	80060400	0.00	2,410.02	0.00	0.00	2,410.02

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97009	SCEIP ASSESSMENT -	80060400	0.00	1,240.49	0.00	0.00	1,240.49
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,198.77	0.00	0.00	1,198.77
97015	SCEIP ASSESSMENT -	80060400	0.00	1,172.51	0.00	0.00	1,172.51
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,264.39	0.00	0.00	1,264.39
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	882,416.03	0.00	0.00	882,416.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,176.79	0.00	0.00	6,176.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	85,594.30	0.00	0.00	85,594.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37,061.53	0.00	0.00	37,061.53
39900	SOCO JR COLLEGE 20	90013556	0.00	13,236.27	0.00	0.00	13,236.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22,060.71	0.00	0.00	22,060.71
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,420.00	0.00	0.00	12,420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,942.00	0.00	0.00	3,942.00
75950	COTATI-ROHNERT PAR	90010701	0.00	24,875.50	0.00	0.00	24,875.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	1,264.00
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
97006	SCEIP ASSESSMENT -	80060400	0.00	2,410.02	0.00	0.00	2,410.02
97009	SCEIP ASSESSMENT -	80060400	0.00	1,240.49	0.00	0.00	1,240.49
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,198.77	0.00	0.00	1,198.77
97015	SCEIP ASSESSMENT -	80060400	0.00	1,172.51	0.00	0.00	1,172.51
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,264.39	0.00	0.00	1,264.39
TRA: 008-002	**All-Years Totals:**		**0.00**	**1,096,368.61**	**0.00**	**0.00**	**1,096,368.61**
TRA: 008-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	237,019.90	0.00	0.00	237,019.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,659.11	0.00	0.00	1,659.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,990.94	0.00	0.00	22,990.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,954.80	0.00	0.00	9,954.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,555.35	0.00	0.00	3,555.35
39901	SOCO JR COLLEGE 20	90013576	0.00	5,925.55	0.00	0.00	5,925.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	993.00	0.00	0.00	993.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,429.00	0.00	0.00	5,429.00
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,019.90	0.00	0.00	237,019.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,659.11	0.00	0.00	1,659.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,990.94	0.00	0.00	22,990.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,954.80	0.00	0.00	9,954.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,555.35	0.00	0.00	3,555.35
39901	SOCO JR COLLEGE 20	90013576	0.00	5,925.55	0.00	0.00	5,925.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,940.00	0.00	0.00	2,940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	993.00	0.00	0.00	993.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,429.00	0.00	0.00	5,429.00
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03

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TRA: 008-003	**All-Years Totals:**		**0.00**	**290,794.68**	**0.00**	**0.00**	**290,794.68**
TRA: 008-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	345,681.49	519.70-	0.00	345,161.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,419.73	3.64-	0.00	2,416.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,531.15	50.42-	0.00	33,480.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,518.65	21.82-	0.00	14,496.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,185.22	7.80-	0.00	5,177.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,642.01	13.00-	0.00	8,629.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,190.00	40.00-	0.00	5,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	12.00-	0.00	1,683.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,389.50	89.00-	0.00	9,300.50
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	551.10
91100	PARK MEADOWS L&L-(	80052500	0.00	6,791.75	0.00	0.00	6,791.75
97008	SCEIP ASSESSMENT -	80060300	0.00	731.08	0.00	0.00	731.08
97009	SCEIP ASSESSMENT -	80060400	0.00	898.05	0.00	0.00	898.05
97014	SCEIP ASSESSMENT -	80060300	0.00	1,541.29	0.00	0.00	1,541.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,518.11	0.00	0.00	1,518.11
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	345,681.49	519.70-	0.00	345,161.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,419.73	3.64-	0.00	2,416.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,531.15	50.42-	0.00	33,480.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,518.65	21.82-	0.00	14,496.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,185.22	7.80-	0.00	5,177.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,642.01	13.00-	0.00	8,629.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,190.00	40.00-	0.00	5,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	12.00-	0.00	1,683.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,389.50	89.00-	0.00	9,300.50
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	551.10
91100	PARK MEADOWS L&L-(	80052500	0.00	6,791.75	0.00	0.00	6,791.75
97008	SCEIP ASSESSMENT -	80060300	0.00	731.08	0.00	0.00	731.08
97009	SCEIP ASSESSMENT -	80060400	0.00	898.05	0.00	0.00	898.05
97014	SCEIP ASSESSMENT -	80060300	0.00	1,541.29	0.00	0.00	1,541.29
97015	SCEIP ASSESSMENT -	80060400	0.00	1,518.11	0.00	0.00	1,518.11
TRA: 008-004	**All-Years Totals:**		**0.00**	**438,284.13**	**757.38-**	**0.00**	**437,526.75**
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	343,756.62	0.00	0.00	343,756.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,406.34	0.00	0.00	2,406.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,344.37	0.00	0.00	33,344.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,437.73	0.00	0.00	14,437.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,156.36	0.00	0.00	5,156.36
39901	SOCO JR COLLEGE 20	90013576	0.00	8,593.98	0.00	0.00	8,593.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,750.00	0.00	0.00	4,750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,509.00	0.00	0.00	1,509.00

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75950	COTATI-ROHNERT PAF	90010701	0.00	8,455.00	0.00	0.00	8,455.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	1,668.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.08	0.00	0.00	1,357.08
TRA: 008-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53.50	0.00	0.00	53.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.62	0.00	0.00	5.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,810.12	0.00	0.00	343,810.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,406.71	0.00	0.00	2,406.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,349.99	0.00	0.00	33,349.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,440.19	0.00	0.00	14,440.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,157.22	0.00	0.00	5,157.22
39901	SOCO JR COLLEGE 20	90013576	0.00	8,593.98	0.00	0.00	8,593.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,750.00	0.00	0.00	4,750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,509.00	0.00	0.00	1,509.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,455.00	0.00	0.00	8,455.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	1,668.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.08	0.00	0.00	1,357.08
TRA: 008-005	**All-Years Totals:**		**0.00**	**425,498.04**	**0.00**	**0.00**	**425,498.04**
TRA: 008-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	107,856.15	0.00	0.00	107,856.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.95	0.00	0.00	754.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,462.06	0.00	0.00	10,462.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,529.99	0.00	0.00	4,529.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,617.82	0.00	0.00	1,617.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,696.38	0.00	0.00	2,696.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,856.15	0.00	0.00	107,856.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.95	0.00	0.00	754.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,462.06	0.00	0.00	10,462.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,529.99	0.00	0.00	4,529.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,617.82	0.00	0.00	1,617.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,696.38	0.00	0.00	2,696.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**All-Years Totals:**		**0.00**	**130,804.85**	**0.00**	**0.00**	**130,804.85**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,205.54	0.00	0.00	27,205.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.44	0.00	0.00	190.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,638.96	0.00	0.00	2,638.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,142.61	0.00	0.00	1,142.61
39900	SOCO JR COLLEGE 20	90013556	0.00	408.09	0.00	0.00	408.09
39901	SOCO JR COLLEGE 20	90013576	0.00	680.13	0.00	0.00	680.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,205.54	0.00	0.00	27,205.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.44	0.00	0.00	190.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,638.96	0.00	0.00	2,638.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,142.61	0.00	0.00	1,142.61
39900	SOCO JR COLLEGE 20	90013556	0.00	408.09	0.00	0.00	408.09
39901	SOCO JR COLLEGE 20	90013576	0.00	680.13	0.00	0.00	680.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
TRA: 008-007	**All-Years Totals:**		**0.00**	**33,206.27**	**0.00**	**0.00**	**33,206.27**
TRA: 008-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	617,289.96	5,004.10-	0.00	612,285.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,321.09	35.02-	0.00	4,286.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	59,877.20	485.40-	0.00	59,391.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,926.22	210.18-	0.00	25,716.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,259.32	75.06-	0.00	9,184.26
39901	SOCO JR COLLEGE 20	90013576	0.00	15,432.37	125.10-	0.00	15,307.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,680.00	40.00-	0.00	6,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,037.00	12.00-	0.00	2,025.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,240.00	89.00-	0.00	14,151.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	40.00-	0.00	660.00
91400	ALTMAN ACRES	80052500	0.00	2,275.00	0.00	0.00	2,275.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,247.53	0.00	0.00	1,247.53
97015	SCEIP ASSESSMENT -	80060400	0.00	3,059.12	0.00	0.00	3,059.12
TRA: 008-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	326.31	0.00	0.00	326.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34.26	0.00	0.00	34.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15.01	0.00	0.00	15.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5.22	0.00	0.00	5.22
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	617,616.27	5,004.10-	0.00	612,612.17

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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	4,323.37	35.02-	0.00	4,288.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	59,911.46	485.40-	0.00	59,426.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,941.23	210.18-	0.00	25,731.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,264.54	75.06-	0.00	9,189.48
39901	SOCO JR COLLEGE 20	90013576	0.00	15,432.37	125.10-	0.00	15,307.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,680.00	40.00-	0.00	6,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,037.00	12.00-	0.00	2,025.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,240.00	89.00-	0.00	14,151.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	40.00-	0.00	660.00
91400	ALTMAN ACRES	80052500	0.00	2,275.00	0.00	0.00	2,275.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,247.53	0.00	0.00	1,247.53
97015	SCEIP ASSESSMENT -	80060400	0.00	3,059.12	0.00	0.00	3,059.12
TRA: 008-010	**All-Years Totals:**		**0.00**	**763,383.89**	**6,115.86-**	**0.00**	**757,268.03**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,114,301.29	0.00	0.00	1,114,301.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,800.07	0.00	0.00	7,800.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	108,087.10	0.00	0.00	108,087.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46,800.82	0.00	0.00	46,800.82
39900	SOCO JR COLLEGE 20	90013556	0.00	16,714.32	0.00	0.00	16,714.32
39901	SOCO JR COLLEGE 20	90013576	0.00	27,857.73	0.00	0.00	27,857.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,750.00	0.00	0.00	14,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,843.00	0.00	0.00	3,843.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,988.00	0.00	0.00	25,988.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,344.02	0.00	0.00	5,344.02
91300	BACKFLOW TESTING	80052500	0.00	211.80	0.00	0.00	211.80
97003	SCEIP ASSESSMENT -	80060400	0.00	1,813.64	0.00	0.00	1,813.64
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,114,301.29	0.00	0.00	1,114,301.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,800.07	0.00	0.00	7,800.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	108,087.10	0.00	0.00	108,087.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46,800.82	0.00	0.00	46,800.82
39900	SOCO JR COLLEGE 20	90013556	0.00	16,714.32	0.00	0.00	16,714.32
39901	SOCO JR COLLEGE 20	90013576	0.00	27,857.73	0.00	0.00	27,857.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,750.00	0.00	0.00	14,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,843.00	0.00	0.00	3,843.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,988.00	0.00	0.00	25,988.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,344.02	0.00	0.00	5,344.02
91300	BACKFLOW TESTING	80052500	0.00	211.80	0.00	0.00	211.80
97003	SCEIP ASSESSMENT -	80060400	0.00	1,813.64	0.00	0.00	1,813.64
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,375,294.36**	**0.00**	**0.00**	**1,375,294.36**
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	424,775.13	0.00	0.00	424,775.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,973.44	0.00	0.00	2,973.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,203.06	0.00	0.00	41,203.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,840.61	0.00	0.00	17,840.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,371.78	0.00	0.00	6,371.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10,619.54	0.00	0.00	10,619.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,710.00	0.00	0.00	6,710.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,402.09	0.00	0.00	57,402.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-ROHNERT PAR	90010701	0.00	11,169.50	0.00	0.00	11,169.50
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
97003	SCEIP ASSESSMENT -	80060400	0.00	333.94	0.00	0.00	333.94
97006	SCEIP ASSESSMENT -	80060400	0.00	2,942.39	0.00	0.00	2,942.39
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,775.13	0.00	0.00	424,775.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,973.44	0.00	0.00	2,973.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,203.06	0.00	0.00	41,203.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,840.61	0.00	0.00	17,840.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,371.78	0.00	0.00	6,371.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10,619.54	0.00	0.00	10,619.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,710.00	0.00	0.00	6,710.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,402.09	0.00	0.00	57,402.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-ROHNERT PAR	90010701	0.00	11,169.50	0.00	0.00	11,169.50
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
97003	SCEIP ASSESSMENT -	80060400	0.00	333.94	0.00	0.00	333.94
97006	SCEIP ASSESSMENT -	80060400	0.00	2,942.39	0.00	0.00	2,942.39
TRA: 008-015	**All-Years Totals:**		**0.00**	**584,071.78**	**0.00**	**0.00**	**584,071.78**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	514,873.48	0.00	0.00	514,873.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,604.13	0.00	0.00	3,604.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	49,942.67	0.00	0.00	49,942.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,624.69	0.00	0.00	21,624.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,723.13	0.00	0.00	7,723.13
39901	SOCO JR COLLEGE 20	90013576	0.00	12,871.92	0.00	0.00	12,871.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,200.00	0.00	0.00	9,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,442.00	0.00	0.00	2,442.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,661.50	0.00	0.00	13,661.50
90200	DELQ SEWER FEES-C	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,377.50	0.00	0.00	1,377.50
91100	PARK MEADOWS L&L-	80052500	0.00	1,164.30	0.00	0.00	1,164.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514,873.48	0.00	0.00	514,873.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,604.13	0.00	0.00	3,604.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	49,942.67	0.00	0.00	49,942.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,624.69	0.00	0.00	21,624.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,723.13	0.00	0.00	7,723.13
39901	SOCO JR COLLEGE 20	90013576	0.00	12,871.92	0.00	0.00	12,871.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,200.00	0.00	0.00	9,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,442.00	0.00	0.00	2,442.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,661.50	0.00	0.00	13,661.50
90200	DELQ SEWER FEES-C(	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,377.50	0.00	0.00	1,377.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,164.30	0.00	0.00	1,164.30
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
TRA: 008-016	**All-Years Totals:**		**0.00**	**639,073.94**	**0.00**	**0.00**	**639,073.94**
TRA: 008-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	298,641.73	0.00	0.00	298,641.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,090.48	0.00	0.00	2,090.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,968.23	0.00	0.00	28,968.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,542.93	0.00	0.00	12,542.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,479.63	0.00	0.00	4,479.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,466.18	0.00	0.00	7,466.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,600.00	0.00	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.63	0.00	0.00	922.63
97024	16/17 SCEIP ASSMT 20	80060400	0.00	739.62	0.00	0.00	739.62
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	298,641.73	0.00	0.00	298,641.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,090.48	0.00	0.00	2,090.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,968.23	0.00	0.00	28,968.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,542.93	0.00	0.00	12,542.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,479.63	0.00	0.00	4,479.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,466.18	0.00	0.00	7,466.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,600.00	0.00	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.63	0.00	0.00	922.63
97024	16/17 SCEIP ASSMT 20	80060400	0.00	739.62	0.00	0.00	739.62
TRA: 008-017	**All-Years Totals:**		**0.00**	**367,122.43**	**0.00**	**0.00**	**367,122.43**
TRA: 008-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,202.47	0.00	0.00	60,202.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.44	0.00	0.00	421.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,839.63	0.00	0.00	5,839.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,528.48	0.00	0.00	2,528.48
39900	SOCO JR COLLEGE 20	90013556	0.00	903.03	0.00	0.00	903.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,505.10	0.00	0.00	1,505.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,202.47	0.00	0.00	60,202.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.44	0.00	0.00	421.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,839.63	0.00	0.00	5,839.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,528.48	0.00	0.00	2,528.48
39900	SOCO JR COLLEGE 20	90013556	0.00	903.03	0.00	0.00	903.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,505.10	0.00	0.00	1,505.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**All-Years Totals:**		**0.00**	**74,910.76**	**0.00**	**0.00**	**74,910.76**
TRA: 008-020	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	80,310.65	0.00	0.00	80,310.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.17	0.00	0.00	562.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,790.13	0.00	0.00	7,790.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,373.05	0.00	0.00	3,373.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.66	0.00	0.00	1,204.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.77	0.00	0.00	2,007.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	80052500	0.00	99,259.78	0.00	0.00	99,259.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,310.65	0.00	0.00	80,310.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.17	0.00	0.00	562.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,790.13	0.00	0.00	7,790.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,373.05	0.00	0.00	3,373.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.66	0.00	0.00	1,204.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.77	0.00	0.00	2,007.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	80052500	0.00	99,259.78	0.00	0.00	99,259.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-020	**All-Years Totals:**		**0.00**	**194,675.21**	**0.00**	**0.00**	**194,675.21**
TRA: 008-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,758.92	0.00	0.00	2,758.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.31	0.00	0.00	19.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	267.61	0.00	0.00	267.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	115.88	0.00	0.00	115.88
39900	SOCO JR COLLEGE 20	90013556	0.00	41.39	0.00	0.00	41.39
39901	SOCO JR COLLEGE 20	90013576	0.00	68.97	0.00	0.00	68.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,758.92	0.00	0.00	2,758.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.31	0.00	0.00	19.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	267.61	0.00	0.00	267.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	115.88	0.00	0.00	115.88
39900	SOCO JR COLLEGE 20	90013556	0.00	41.39	0.00	0.00	41.39
39901	SOCO JR COLLEGE 20	90013576	0.00	68.97	0.00	0.00	68.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,432.08**	**0.00**	**0.00**	**3,432.08**
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,733,911.41	4,987.13-	0.00	11,728,924.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82,136.81	34.91-	0.00	82,101.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	774,437.53	329.15-	0.00	774,108.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	551,494.36	234.40-	0.00	551,259.96
38910	WINDSOR UNIF 2008 G	90013554	0.00	129,073.65	54.86-	0.00	129,018.79
39900	SOCO JR COLLEGE 20	90013556	0.00	176,009.47	74.81-	0.00	175,934.66
39901	SOCO JR COLLEGE 20	90013576	0.00	293,349.89	124.68-	0.00	293,225.21
52100	WINDSOR FIRE	64180100	0.00	204,995.36	67.60-	0.00	204,927.76
52101	WINDSOR FIRE 2006 S	64180100	0.00	267,761.36	99.82-	0.00	267,661.54
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	103.11	0.00	0.00	103.11
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,179.54	0.00	0.00	2,179.54
56600	WINDSOR ZONE 1-PAR	80054200	0.00	138,013.00	41.75-	0.00	137,971.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	49,550.61	21.18-	0.00	49,529.43
56800	WINDSOR ZN3-LANDS(	80054200	0.00	78,947.66	34.34-	0.00	78,913.32
57000	WINDSOR ZN6-SR CEN	80054200	0.00	23,900.00	0.00	0.00	23,900.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	2,345.42	0.00	0.00	2,345.42
57170	WINDSOR ZN 111 EVAN	80054200	0.00	1,265.46	0.00	0.00	1,265.46
57173	WDSR ZN113 VICT OAK	80054200	0.00	6,340.26	0.00	0.00	6,340.26
57174	WDSR ZN113 VICT OAK	80054200	0.00	1,267.32	0.00	0.00	1,267.32
57175	WDSR ZN114 OVRLK S	80054200	0.00	2,387.22	0.00	0.00	2,387.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61301	SA MITCHEL/SHILOH/C	92050300	0.00	78,339.93	0.00	0.00	78,339.93
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	20,969.52	0.00	0.00	20,969.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	31,866.00	12.00-	0.00	31,854.00
74800	NORTH SO CO HOSPIT	65020100	0.00	388,050.00	150.00-	0.00	387,900.00
94000	CA Hero Program	80061000	0.00	6,204.80	0.00	0.00	6,204.80
96000	CalFirst PACE Program	80062000	0.00	10,366.41	0.00	0.00	10,366.41
97003	SCEIP ASSESSMENT -	80060400	0.00	870.05	0.00	0.00	870.05
97005	SCEIP ASSESSMENT -	80060300	0.00	2,910.68	0.00	0.00	2,910.68
97006	SCEIP ASSESSMENT -	80060400	0.00	10,609.88	0.00	0.00	10,609.88
97008	SCEIP ASSESSMENT -	80060300	0.00	5,214.20	0.00	0.00	5,214.20
97009	SCEIP ASSESSMENT -	80060400	0.00	13,861.88	0.00	0.00	13,861.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,188.03	0.00	0.00	2,188.03
97012	SCEIP ASSESSMENT -	80060300	0.00	1,179.72	0.00	0.00	1,179.72
97013	SCEIP ASSESSMENT -	80060400	0.00	2,214.38	0.00	0.00	2,214.38
97015	SCEIP ASSESSMENT -	80060400	0.00	3,625.11	0.00	0.00	3,625.11
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,905.00	0.00	0.00	1,905.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,735.27	0.00	0.00	2,735.27
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,268.56	0.00	0.00	1,268.56
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,348.38	0.00	0.00	1,348.38
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,522.22	0.00	0.00	2,522.22
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,790.48	0.00	0.00	1,790.48
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,498.99	0.00	0.00	5,498.99
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	258.27	0.00	284.95-	26.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	1.99-	0.19-
14600	WINDSOR CO WATER-I	71090300	0.00	0.02	0.00	0.02-	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	18.33	0.00	20.24-	1.91-
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.14	0.00	13.39-	1.25-
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.23	0.00	3.57-	0.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.13	0.00	4.56-	0.43-
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	253.78-	253.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.78-	1.78-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.03-	0.03-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	19.69-	19.69-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	12.44-	12.44-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	2.92-	2.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.77-	4.77-
TRA: 009-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	274.37-	274.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.92-	1.92-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.05-	0.05-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	17.53-	17.53-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	11.52-	11.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.86-	6.86-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,734,169.68	4,987.13-	813.10-	11,728,369.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82,138.61	34.91-	5.69-	82,098.01
14600	WINDSOR CO WATER-I	71090300	0.00	0.02	0.00	0.10-	0.08-
38900	WINDSOR UNIF 1994 B	90013552	0.00	774,455.86	329.15-	57.46-	774,069.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	551,506.50	234.40-	37.35-	551,234.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	129,076.88	54.86-	6.49-	129,015.53
39900	SOCO JR COLLEGE 20	90013556	0.00	176,013.60	74.81-	16.19-	175,922.60
39901	SOCO JR COLLEGE 20	90013576	0.00	293,349.89	124.68-	0.00	293,225.21
52100	WINDSOR FIRE	64180100	0.00	204,995.36	67.60-	0.00	204,927.76
52101	WINDSOR FIRE 2006 S	64180100	0.00	267,761.36	99.82-	0.00	267,661.54
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	103.11	0.00	0.00	103.11
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,179.54	0.00	0.00	2,179.54
56600	WINDSOR ZONE 1-PAR	80054200	0.00	138,013.00	41.75-	0.00	137,971.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	49,550.61	21.18-	0.00	49,529.43
56800	WINDSOR ZN3-LANDS(	80054200	0.00	78,947.66	34.34-	0.00	78,913.32
57000	WINDSOR ZN6-SR CEN	80054200	0.00	23,900.00	0.00	0.00	23,900.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	2,345.42	0.00	0.00	2,345.42
57170	WINDSOR ZN 111 EVAN	80054200	0.00	1,265.46	0.00	0.00	1,265.46
57173	WDSR ZN113 VICT OAK	80054200	0.00	6,340.26	0.00	0.00	6,340.26
57174	WDSR ZN113 VICT OAK	80054200	0.00	1,267.32	0.00	0.00	1,267.32
57175	WDSR ZN114 OVRLK S	80054200	0.00	2,387.22	0.00	0.00	2,387.22
61301	SA MITCHEL/SHILOH/C	92050300	0.00	78,339.93	0.00	0.00	78,339.93
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	20,969.52	0.00	0.00	20,969.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	31,866.00	12.00-	0.00	31,854.00
74800	NORTH SO CO HOSPIT	65020100	0.00	388,050.00	150.00-	0.00	387,900.00
94000	CA Hero Program	80061000	0.00	6,204.80	0.00	0.00	6,204.80
96000	CalFirst PACE Program	80062000	0.00	10,366.41	0.00	0.00	10,366.41
97003	SCEIP ASSESSMENT -	80060400	0.00	870.05	0.00	0.00	870.05
97005	SCEIP ASSESSMENT -	80060300	0.00	2,910.68	0.00	0.00	2,910.68
97006	SCEIP ASSESSMENT -	80060400	0.00	10,609.88	0.00	0.00	10,609.88
97008	SCEIP ASSESSMENT -	80060300	0.00	5,214.20	0.00	0.00	5,214.20
97009	SCEIP ASSESSMENT -	80060400	0.00	13,861.88	0.00	0.00	13,861.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,188.03	0.00	0.00	2,188.03
97012	SCEIP ASSESSMENT -	80060300	0.00	1,179.72	0.00	0.00	1,179.72
97013	SCEIP ASSESSMENT -	80060400	0.00	2,214.38	0.00	0.00	2,214.38
97015	SCEIP ASSESSMENT -	80060400	0.00	3,625.11	0.00	0.00	3,625.11
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,905.00	0.00	0.00	1,905.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,735.27	0.00	0.00	2,735.27
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,268.56	0.00	0.00	1,268.56
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,348.38	0.00	0.00	1,348.38
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,522.22	0.00	0.00	2,522.22
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,790.48	0.00	0.00	1,790.48
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,498.99	0.00	0.00	5,498.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-000	**All-Years Totals:**		**0.00**	**15,115,306.85**	**6,266.63-**	**936.38-**	**15,108,103.84**
TRA: 009-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	343,669.84	0.00	0.00	343,669.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,405.68	0.00	0.00	2,405.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	22,682.22	0.00	0.00	22,682.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	16,152.49	0.00	0.00	16,152.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,780.35	0.00	0.00	3,780.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,155.07	0.00	0.00	5,155.07
39901	SOCO JR COLLEGE 20	90013576	0.00	8,591.75	0.00	0.00	8,591.75
51700	RINCON VALLEY FIRE	64120100	0.00	8,666.39	0.00	0.00	8,666.39
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	29.46	0.00	0.00	29.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,669.84	0.00	0.00	343,669.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,405.68	0.00	0.00	2,405.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	22,682.22	0.00	0.00	22,682.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	16,152.49	0.00	0.00	16,152.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,780.35	0.00	0.00	3,780.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,155.07	0.00	0.00	5,155.07
39901	SOCO JR COLLEGE 20	90013576	0.00	8,591.75	0.00	0.00	8,591.75
51700	RINCON VALLEY FIRE	64120100	0.00	8,666.39	0.00	0.00	8,666.39
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	29.46	0.00	0.00	29.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**413,712.29**	**0.00**	**0.00**	**413,712.29**
TRA: 009-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,097.80	0.00	0.00	33,097.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.69	0.00	0.00	231.69
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,184.46	0.00	0.00	2,184.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,555.60	0.00	0.00	1,555.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	364.08	0.00	0.00	364.08
39900	SOCO JR COLLEGE 20	90013556	0.00	496.47	0.00	0.00	496.47
39901	SOCO JR COLLEGE 20	90013576	0.00	827.46	0.00	0.00	827.46
52100	WINDSOR FIRE	64180100	0.00	608.20	0.00	0.00	608.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	668.66	0.00	0.00	668.66
56600	WINDSOR ZONE 1-PAR	80054200	0.00	425.00	0.00	0.00	425.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,097.80	0.00	0.00	33,097.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.69	0.00	0.00	231.69
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,184.46	0.00	0.00	2,184.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,555.60	0.00	0.00	1,555.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	364.08	0.00	0.00	364.08
39900	SOCO JR COLLEGE 20	90013556	0.00	496.47	0.00	0.00	496.47
39901	SOCO JR COLLEGE 20	90013576	0.00	827.46	0.00	0.00	827.46
52100	WINDSOR FIRE	64180100	0.00	608.20	0.00	0.00	608.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	668.66	0.00	0.00	668.66
56600	WINDSOR ZONE 1-PAR	80054200	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**41,611.42**	**0.00**	**0.00**	**41,611.42**
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,558,058.37	0.00	18,732.35-	2,539,326.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,906.60	0.00	131.13-	17,775.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	168,831.70	0.00	1,236.34-	167,595.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	120,228.66	0.00	880.42-	119,348.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,138.76	0.00	206.06-	27,932.70
39900	SOCO JR COLLEGE 20	90013556	0.00	38,371.02	0.00	280.99-	38,090.03
39901	SOCO JR COLLEGE 20	90013576	0.00	63,951.81	0.00	468.31-	63,483.50
52100	WINDSOR FIRE	64180100	0.00	76,791.67	0.00	1,440.05	78,231.72
52101	WINDSOR FIRE 2006 S	64180100	0.00	88,419.15	0.00	1,162.94	89,582.09
56600	WINDSOR ZONE 1-PAR	80054200	0.00	43,748.25	0.00	1,875.00	45,623.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10,335.84	0.00	0.00	10,335.84
56800	WINDSOR ZN3-LANDS	80054200	0.00	14,268.27	0.00	0.00	14,268.27
56900	WNDSR ZN5-SHADETR	80054200	0.00	583.86	0.00	0.00	583.86
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,902.17	0.00	0.00	5,902.17
74200	MS-SONOMA MOSQUI	66040100	0.00	8,124.00	0.00	30.00	8,154.00
74800	NORTH SO CO HOSPI	65020100	0.00	96,150.00	0.00	75.00	96,225.00
94000	CA Hero Program	80061000	0.00	1,914.33	0.00	0.00	1,914.33
96000	CalFirst PACE Program	80062000	0.00	3,339.54	0.00	0.00	3,339.54
97003	SCEIP ASSESSMENT -	80060400	0.00	832.67	0.00	0.00	832.67
97005	SCEIP ASSESSMENT -	80060300	0.00	1,443.47	0.00	0.00	1,443.47
97006	SCEIP ASSESSMENT -	80060400	0.00	2,567.56	0.00	0.00	2,567.56
97015	SCEIP ASSESSMENT -	80060400	0.00	2,440.90	0.00	0.00	2,440.90
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,832.26	0.00	0.00	1,832.26
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.64	0.00	0.00	1,362.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	656.59	0.00	0.00	656.59
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,558,058.37	0.00	18,732.35-	2,539,326.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,906.60	0.00	131.13-	17,775.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	168,831.70	0.00	1,236.34-	167,595.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	120,228.66	0.00	880.42-	119,348.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,138.76	0.00	206.06-	27,932.70
39900	SOCO JR COLLEGE 20	90013556	0.00	38,371.02	0.00	280.99-	38,090.03
39901	SOCO JR COLLEGE 20	90013576	0.00	63,951.81	0.00	468.31-	63,483.50
52100	WINDSOR FIRE	64180100	0.00	76,791.67	0.00	1,440.05	78,231.72
52101	WINDSOR FIRE 2006 S	64180100	0.00	88,419.15	0.00	1,162.94	89,582.09
56600	WINDSOR ZONE 1-PAR	80054200	0.00	43,748.25	0.00	1,875.00	45,623.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10,335.84	0.00	0.00	10,335.84
56800	WINDSOR ZN3-LANDS(	80054200	0.00	14,268.27	0.00	0.00	14,268.27
56900	WNDSR ZN5-SHADETR	80054200	0.00	583.86	0.00	0.00	583.86
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,902.17	0.00	0.00	5,902.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,124.00	0.00	30.00	8,154.00
74800	NORTH SO CO HOSPIT	65020100	0.00	96,150.00	0.00	75.00	96,225.00
94000	CA Hero Program	80061000	0.00	1,914.33	0.00	0.00	1,914.33
96000	CalFirst PACE Program	80062000	0.00	3,339.54	0.00	0.00	3,339.54
97003	SCEIP ASSESSMENT -	80060400	0.00	832.67	0.00	0.00	832.67
97005	SCEIP ASSESSMENT -	80060300	0.00	1,443.47	0.00	0.00	1,443.47
97006	SCEIP ASSESSMENT -	80060400	0.00	2,567.56	0.00	0.00	2,567.56
97015	SCEIP ASSESSMENT -	80060400	0.00	2,440.90	0.00	0.00	2,440.90
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,832.26	0.00	0.00	1,832.26
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.64	0.00	0.00	1,362.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	656.59	0.00	0.00	656.59
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,356,200.09**	**0.00**	**17,352.61-**	**3,338,847.48**
TRA: 009-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	500,353.98	0.00	0.00	500,353.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,502.51	0.00	0.00	3,502.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	33,023.40	0.00	0.00	33,023.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	23,516.64	0.00	0.00	23,516.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,503.90	0.00	0.00	5,503.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,505.27	0.00	0.00	7,505.27
39901	SOCO JR COLLEGE 20	90013576	0.00	12,508.87	0.00	0.00	12,508.87
52100	WINDSOR FIRE	64180100	0.00	8,662.05	0.00	0.00	8,662.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,525.95	0.00	0.00	11,525.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,437.50	0.00	0.00	5,437.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,916.79	0.00	0.00	1,916.79
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,386.63	0.00	0.00	2,386.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,200.00	0.00	0.00	16,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.07	0.00	0.00	1,909.07
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	500,353.98	0.00	0.00	500,353.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,502.51	0.00	0.00	3,502.51

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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	33,023.40	0.00	0.00	33,023.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	23,516.64	0.00	0.00	23,516.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,503.90	0.00	0.00	5,503.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,505.27	0.00	0.00	7,505.27
39901	SOCO JR COLLEGE 20	90013576	0.00	12,508.87	0.00	0.00	12,508.87
52100	WINDSOR FIRE	64180100	0.00	8,662.05	0.00	0.00	8,662.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,525.95	0.00	0.00	11,525.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,437.50	0.00	0.00	5,437.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,916.79	0.00	0.00	1,916.79
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,386.63	0.00	0.00	2,386.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,200.00	0.00	0.00	16,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.07	0.00	0.00	1,909.07
TRA: 009-005	**All-Years Totals:**		**0.00**	**635,296.56**	**0.00**	**0.00**	**635,296.56**
TRA: 009-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	614,366.12	0.00	0.00	614,366.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,300.48	0.00	0.00	4,300.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	40,548.15	0.00	0.00	40,548.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	28,875.23	0.00	0.00	28,875.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,758.01	0.00	0.00	6,758.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9,215.54	0.00	0.00	9,215.54
39901	SOCO JR COLLEGE 20	90013576	0.00	15,359.38	0.00	0.00	15,359.38
52100	WINDSOR FIRE	64180100	0.00	14,148.30	0.00	0.00	14,148.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,098.20	0.00	0.00	17,098.20
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	58.92	0.00	0.00	58.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	10,062.50	0.00	0.00	10,062.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,393.34	0.00	0.00	2,393.34
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,695.69	0.00	0.00	2,695.69
57130	WINDSOR ZN 107-BER	80054200	0.00	446.96	0.00	0.00	446.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,319.00	0.00	0.00	2,319.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,300.00	0.00	0.00	27,300.00
96000	CalFirst PACE Program	80062000	0.00	6,459.84	0.00	0.00	6,459.84
97006	SCEIP ASSESSMENT -	80060400	0.00	1,294.28	0.00	0.00	1,294.28
97008	SCEIP ASSESSMENT -	80060300	0.00	2,436.66	0.00	0.00	2,436.66
97009	SCEIP ASSESSMENT -	80060400	0.00	1,342.10	0.00	0.00	1,342.10
97015	SCEIP ASSESSMENT -	80060400	0.00	680.38	0.00	0.00	680.38
97018	SCEIP ASSESSMENT (	80060400	0.00	1,262.05	0.00	0.00	1,262.05
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	614,366.12	0.00	0.00	614,366.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,300.48	0.00	0.00	4,300.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	40,548.15	0.00	0.00	40,548.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	28,875.23	0.00	0.00	28,875.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,758.01	0.00	0.00	6,758.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9,215.54	0.00	0.00	9,215.54

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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	15,359.38	0.00	0.00	15,359.38
52100	WINDSOR FIRE	64180100	0.00	14,148.30	0.00	0.00	14,148.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,098.20	0.00	0.00	17,098.20
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	58.92	0.00	0.00	58.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	10,062.50	0.00	0.00	10,062.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,393.34	0.00	0.00	2,393.34
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,695.69	0.00	0.00	2,695.69
57130	WINDSOR ZN 107-BER	80054200	0.00	446.96	0.00	0.00	446.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,319.00	0.00	0.00	2,319.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,300.00	0.00	0.00	27,300.00
96000	CalFirst PACE Program	80062000	0.00	6,459.84	0.00	0.00	6,459.84
97006	SCEIP ASSESSMENT -	80060400	0.00	1,294.28	0.00	0.00	1,294.28
97008	SCEIP ASSESSMENT -	80060300	0.00	2,436.66	0.00	0.00	2,436.66
97009	SCEIP ASSESSMENT -	80060400	0.00	1,342.10	0.00	0.00	1,342.10
97015	SCEIP ASSESSMENT -	80060400	0.00	680.38	0.00	0.00	680.38
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,262.05	0.00	0.00	1,262.05
TRA: 009-006	**All-Years Totals:**		**0.00**	**809,421.13**	**0.00**	**0.00**	**809,421.13**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	90,326.77	0.00	0.00	90,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.26	0.00	0.00	632.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,961.57	0.00	0.00	5,961.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,245.43	0.00	0.00	4,245.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	993.65	0.00	0.00	993.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.91	0.00	0.00	1,354.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,258.20	0.00	0.00	2,258.20
52100	WINDSOR FIRE	64180100	0.00	4,089.55	0.00	0.00	4,089.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,966.58	0.00	0.00	3,966.58
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,987.50	0.00	0.00	2,987.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,700.00	0.00	0.00	8,700.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,326.77	0.00	0.00	90,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.26	0.00	0.00	632.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,961.57	0.00	0.00	5,961.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,245.43	0.00	0.00	4,245.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	993.65	0.00	0.00	993.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.91	0.00	0.00	1,354.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,258.20	0.00	0.00	2,258.20
52100	WINDSOR FIRE	64180100	0.00	4,089.55	0.00	0.00	4,089.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,966.58	0.00	0.00	3,966.58
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,987.50	0.00	0.00	2,987.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95

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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	714.00	0.00	0.00	714.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,700.00	0.00	0.00	8,700.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
TRA: 009-007	**All-Years Totals:**		**0.00**	**127,002.17**	**0.00**	**0.00**	**127,002.17**
TRA: 009-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,082.26	0.00	0.00	1,082.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	0.00	0.00	7.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	71.43	0.00	0.00	71.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	50.87	0.00	0.00	50.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.90	0.00	0.00	11.90
39900	SOCO JR COLLEGE 20	90013556	0.00	16.23	0.00	0.00	16.23
39901	SOCO JR COLLEGE 20	90013576	0.00	27.06	0.00	0.00	27.06
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,082.26	0.00	0.00	1,082.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	0.00	0.00	7.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	71.43	0.00	0.00	71.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	50.87	0.00	0.00	50.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.90	0.00	0.00	11.90
39900	SOCO JR COLLEGE 20	90013556	0.00	16.23	0.00	0.00	16.23
39901	SOCO JR COLLEGE 20	90013576	0.00	27.06	0.00	0.00	27.06
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-009	**All-Years Totals:**		**0.00**	**1,390.62**	**0.00**	**0.00**	**1,390.62**
TRA: 009-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,630.73	0.00	0.00	53,630.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.43	0.00	0.00	375.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,539.63	0.00	0.00	3,539.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,520.68	0.00	0.00	2,520.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	589.97	0.00	0.00	589.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.44	0.00	0.00	804.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,340.76	0.00	0.00	1,340.76
52100	WINDSOR FIRE	64180100	0.00	2,117.85	0.00	0.00	2,117.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,950.06	0.00	0.00	1,950.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	690.95	0.00	0.00	690.95
97008	SCEIP ASSESSMENT -	80060300	0.00	456.59	0.00	0.00	456.59
97019	15/16 SCEIP ASSMT 10	80060300	0.00	617.42	0.00	0.00	617.42
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,630.73	0.00	0.00	53,630.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.43	0.00	0.00	375.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,539.63	0.00	0.00	3,539.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,520.68	0.00	0.00	2,520.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	589.97	0.00	0.00	589.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.44	0.00	0.00	804.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,340.76	0.00	0.00	1,340.76
52100	WINDSOR FIRE	64180100	0.00	2,117.85	0.00	0.00	2,117.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,950.06	0.00	0.00	1,950.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	690.95	0.00	0.00	690.95
97008	SCEIP ASSESSMENT -	80060300	0.00	456.59	0.00	0.00	456.59
97019	15/16 SCEIP ASSMT 10	80060300	0.00	617.42	0.00	0.00	617.42
TRA: 009-010	**All-Years Totals:**		**0.00**	**74,676.51**	**0.00**	**0.00**	**74,676.51**
TRA: 009-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,974.18	0.00	0.00	4,974.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.82	0.00	0.00	34.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	328.30	0.00	0.00	328.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	233.79	0.00	0.00	233.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	54.72	0.00	0.00	54.72
39900	SOCO JR COLLEGE 20	90013556	0.00	74.61	0.00	0.00	74.61
39901	SOCO JR COLLEGE 20	90013576	0.00	124.35	0.00	0.00	124.35
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,974.18	0.00	0.00	4,974.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.82	0.00	0.00	34.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	328.30	0.00	0.00	328.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	233.79	0.00	0.00	233.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	54.72	0.00	0.00	54.72
39900	SOCO JR COLLEGE 20	90013556	0.00	74.61	0.00	0.00	74.61
39901	SOCO JR COLLEGE 20	90013576	0.00	124.35	0.00	0.00	124.35
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49

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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	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-012	**All-Years Totals:**		**0.00**	**5,954.06**	**0.00**	**0.00**	**5,954.06**
TRA: 009-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	274,395.04	0.00	0.00	274,395.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.77	0.00	0.00	1,920.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,110.09	0.00	0.00	18,110.09
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,896.50	0.00	0.00	12,896.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,018.34	0.00	0.00	3,018.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,116.00	0.00	0.00	4,116.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,859.93	0.00	0.00	6,859.93
51700	RINCON VALLEY FIRE	64120100	0.00	2,394.00	0.00	0.00	2,394.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,462.50	0.00	0.00	3,462.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	843.00	0.00	0.00	843.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.81	0.00	0.00	555.81
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,395.04	0.00	0.00	274,395.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.77	0.00	0.00	1,920.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,110.09	0.00	0.00	18,110.09
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,896.50	0.00	0.00	12,896.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,018.34	0.00	0.00	3,018.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,116.00	0.00	0.00	4,116.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,859.93	0.00	0.00	6,859.93
51700	RINCON VALLEY FIRE	64120100	0.00	2,394.00	0.00	0.00	2,394.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,462.50	0.00	0.00	3,462.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	843.00	0.00	0.00	843.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,975.00	0.00	0.00	9,975.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.81	0.00	0.00	555.81
TRA: 009-014	**All-Years Totals:**		**0.00**	**338,568.16**	**0.00**	**0.00**	**338,568.16**
TRA: 009-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,999.98	0.00	0.00	43,999.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.02	0.00	0.00	308.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,903.99	0.00	0.00	2,903.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,068.00	0.00	0.00	2,068.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	483.99	0.00	0.00	483.99
39900	SOCO JR COLLEGE 20	90013556	0.00	659.98	0.00	0.00	659.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,100.00	0.00	0.00	1,100.00
51700	RINCON VALLEY FIRE	64120100	0.00	390.00	0.00	0.00	390.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	600.00	0.00	0.00	600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,016.15	0.00	0.00	1,016.15
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,999.98	0.00	0.00	43,999.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.02	0.00	0.00	308.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,903.99	0.00	0.00	2,903.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,068.00	0.00	0.00	2,068.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	483.99	0.00	0.00	483.99
39900	SOCO JR COLLEGE 20	90013556	0.00	659.98	0.00	0.00	659.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,100.00	0.00	0.00	1,100.00
51700	RINCON VALLEY FIRE	64120100	0.00	390.00	0.00	0.00	390.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,016.15	0.00	0.00	1,016.15
TRA: 009-015	**All-Years Totals:**		**0.00**	**55,246.11**	**0.00**	**0.00**	**55,246.11**
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,038,124.13	0.00	0.00	1,038,124.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,267.09	0.00	0.00	7,267.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	68,516.24	0.00	0.00	68,516.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,792.03	0.00	0.00	48,792.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,419.35	0.00	0.00	11,419.35
39900	SOCO JR COLLEGE 20	90013556	0.00	15,571.84	0.00	0.00	15,571.84
39901	SOCO JR COLLEGE 20	90013576	0.00	25,953.10	0.00	0.00	25,953.10
52100	WINDSOR FIRE	64180100	0.00	35,493.13	0.00	0.00	35,493.13
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,862.92	0.00	0.00	27,862.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,012.50	0.00	0.00	21,012.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	6,428.13	0.00	0.00	6,428.13
56800	WINDSOR ZN3-LANDS	80054200	0.00	3,674.38	0.00	0.00	3,674.38
74200	MS-SONOMA MOSQUI	66040100	0.00	4,914.00	0.00	0.00	4,914.00
74800	NORTH SO CO HOSPI	65020100	0.00	57,975.00	0.00	0.00	57,975.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,038,124.13	0.00	0.00	1,038,124.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,267.09	0.00	0.00	7,267.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	68,516.24	0.00	0.00	68,516.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,792.03	0.00	0.00	48,792.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,419.35	0.00	0.00	11,419.35
39900	SOCO JR COLLEGE 20	90013556	0.00	15,571.84	0.00	0.00	15,571.84
39901	SOCO JR COLLEGE 20	90013576	0.00	25,953.10	0.00	0.00	25,953.10
52100	WINDSOR FIRE	64180100	0.00	35,493.13	0.00	0.00	35,493.13
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,862.92	0.00	0.00	27,862.92

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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	21,012.50	0.00	0.00	21,012.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,428.13	0.00	0.00	6,428.13
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,674.38	0.00	0.00	3,674.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,914.00	0.00	0.00	4,914.00
74800	NORTH SO CO HOSPIT	65020100	0.00	57,975.00	0.00	0.00	57,975.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,374,924.65**	**0.00**	**0.00**	**1,374,924.65**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	925,828.08	1,741.03-	0.00	924,087.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,480.76	12.19-	0.00	6,468.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	61,104.71	114.91-	0.00	60,989.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,513.96	81.83-	0.00	43,432.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,184.10	19.15-	0.00	10,164.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,887.52	26.12-	0.00	13,861.40
39901	SOCO JR COLLEGE 20	90013576	0.00	23,145.84	43.53-	0.00	23,102.31
52100	WINDSOR FIRE	64180100	0.00	39,795.20	22.55-	0.00	39,772.65
52101	WINDSOR FIRE 2006 S	64180100	0.00	29,770.46	24.37-	0.00	29,746.09
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,300.50	25.00-	0.00	20,275.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,691.37	10.59-	0.00	4,680.78
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLI	80054200	0.00	2,128.51	0.00	0.00	2,128.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,555.00	6.00-	0.00	3,549.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	75.00-	0.00	39,300.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
97006	SCEIP ASSESSMENT -	80060400	0.00	544.79	0.00	0.00	544.79
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.93	0.00	0.00	1,557.93
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	925,828.08	1,741.03-	0.00	924,087.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,480.76	12.19-	0.00	6,468.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	61,104.71	114.91-	0.00	60,989.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,513.96	81.83-	0.00	43,432.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,184.10	19.15-	0.00	10,164.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,887.52	26.12-	0.00	13,861.40
39901	SOCO JR COLLEGE 20	90013576	0.00	23,145.84	43.53-	0.00	23,102.31
52100	WINDSOR FIRE	64180100	0.00	39,795.20	22.55-	0.00	39,772.65
52101	WINDSOR FIRE 2006 S	64180100	0.00	29,770.46	24.37-	0.00	29,746.09
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,300.50	25.00-	0.00	20,275.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,691.37	10.59-	0.00	4,680.78
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLI	80054200	0.00	2,128.51	0.00	0.00	2,128.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,555.00	6.00-	0.00	3,549.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	75.00-	0.00	39,300.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
97006	SCEIP ASSESSMENT -	80060400	0.00	544.79	0.00	0.00	544.79
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.93	0.00	0.00	1,557.93
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,228,718.92**	**2,202.27-**	**0.00**	**1,226,516.65**
TRA: 009-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,708.24	0.00	0.00	2,708.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.96	0.00	0.00	18.96
20603	MARK WEST ELEM 200	90013514	0.00	67.71	0.00	0.00	67.71
20610	MARK WEST ELEM 201	90013515	0.00	27.08	0.00	0.00	27.08
36700	SR HIGH DIST BOND 1	90013542	0.00	70.41	0.00	0.00	70.41
36702	SR HIGH DIST BOND 2	90013543	0.00	43.33	0.00	0.00	43.33
36703	SR HIGH DIST BOND 2	90013575	0.00	78.54	0.00	0.00	78.54
39900	SOCO JR COLLEGE 20	90013556	0.00	40.62	0.00	0.00	40.62
39901	SOCO JR COLLEGE 20	90013576	0.00	67.71	0.00	0.00	67.71
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 009-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,708.24	0.00	0.00	2,708.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.96	0.00	0.00	18.96
20603	MARK WEST ELEM 200	90013514	0.00	67.71	0.00	0.00	67.71
20610	MARK WEST ELEM 201	90013515	0.00	27.08	0.00	0.00	27.08
36700	SR HIGH DIST BOND 1	90013542	0.00	70.41	0.00	0.00	70.41
36702	SR HIGH DIST BOND 2	90013543	0.00	43.33	0.00	0.00	43.33
36703	SR HIGH DIST BOND 2	90013575	0.00	78.54	0.00	0.00	78.54
39900	SOCO JR COLLEGE 20	90013556	0.00	40.62	0.00	0.00	40.62
39901	SOCO JR COLLEGE 20	90013576	0.00	67.71	0.00	0.00	67.71
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 009-022	**All-Years Totals:**		**0.00**	**3,141.10**	**0.00**	**0.00**	**3,141.10**
TRA: 009-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	265,996.81	0.00	0.00	265,996.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,861.96	0.00	0.00	1,861.96
20603	MARK WEST ELEM 200	90013514	0.00	6,649.93	0.00	0.00	6,649.93
20610	MARK WEST ELEM 201	90013515	0.00	2,659.95	0.00	0.00	2,659.95
36700	SR HIGH DIST BOND 1	90013542	0.00	6,915.92	0.00	0.00	6,915.92
36702	SR HIGH DIST BOND 2	90013543	0.00	4,255.96	0.00	0.00	4,255.96
36703	SR HIGH DIST BOND 2	90013575	0.00	7,713.92	0.00	0.00	7,713.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,989.93	0.00	0.00	3,989.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,649.93	0.00	0.00	6,649.93
51700	RINCON VALLEY FIRE	64120100	0.00	21,208.51	0.00	0.00	21,208.51
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	26,864.45	0.00	0.00	26,864.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	312.50	0.00	0.00	312.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	17,370.73	0.00	0.00	17,370.73
61301	SA MITCHEL/SHILOH/C	92050300	0.00	195,456.38	0.00	0.00	195,456.38
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	265,996.81	0.00	0.00	265,996.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,861.96	0.00	0.00	1,861.96
20603	MARK WEST ELEM 200	90013514	0.00	6,649.93	0.00	0.00	6,649.93
20610	MARK WEST ELEM 201	90013515	0.00	2,659.95	0.00	0.00	2,659.95
36700	SR HIGH DIST BOND 1	90013542	0.00	6,915.92	0.00	0.00	6,915.92
36702	SR HIGH DIST BOND 2	90013543	0.00	4,255.96	0.00	0.00	4,255.96
36703	SR HIGH DIST BOND 2	90013575	0.00	7,713.92	0.00	0.00	7,713.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,989.93	0.00	0.00	3,989.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,649.93	0.00	0.00	6,649.93
51700	RINCON VALLEY FIRE	64120100	0.00	21,208.51	0.00	0.00	21,208.51
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	26,864.45	0.00	0.00	26,864.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	312.50	0.00	0.00	312.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	105.90	0.00	0.00	105.90
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	17,370.73	0.00	0.00	17,370.73
61301	SA MITCHEL/SHILOH/C	92050300	0.00	195,456.38	0.00	0.00	195,456.38
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	429.00	0.00	0.00	429.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**568,603.78**	**0.00**	**0.00**	**568,603.78**
TRA: 009-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	239,263.78	0.00	0.00	239,263.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,674.83	0.00	0.00	1,674.83
20603	MARK WEST ELEM 200	90013514	0.00	5,981.61	0.00	0.00	5,981.61
20610	MARK WEST ELEM 201	90013515	0.00	2,392.64	0.00	0.00	2,392.64
36700	SR HIGH DIST BOND 1	90013542	0.00	6,220.86	0.00	0.00	6,220.86
36702	SR HIGH DIST BOND 2	90013543	0.00	3,828.21	0.00	0.00	3,828.21
36703	SR HIGH DIST BOND 2	90013575	0.00	6,938.66	0.00	0.00	6,938.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,588.96	0.00	0.00	3,588.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5,981.61	0.00	0.00	5,981.61
52100	WINDSOR FIRE	64180100	0.00	3,776.50	0.00	0.00	3,776.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,629.37	0.00	0.00	8,629.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	10,201.62	0.00	0.00	10,201.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	239,263.78	0.00	0.00	239,263.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,674.83	0.00	0.00	1,674.83
20603	MARK WEST ELEM 200	90013514	0.00	5,981.61	0.00	0.00	5,981.61

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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	2,392.64	0.00	0.00	2,392.64
36700	SR HIGH DIST BOND 1	90013542	0.00	6,220.86	0.00	0.00	6,220.86
36702	SR HIGH DIST BOND 2	90013543	0.00	3,828.21	0.00	0.00	3,828.21
36703	SR HIGH DIST BOND 2	90013575	0.00	6,938.66	0.00	0.00	6,938.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,588.96	0.00	0.00	3,588.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5,981.61	0.00	0.00	5,981.61
52100	WINDSOR FIRE	64180100	0.00	3,776.50	0.00	0.00	3,776.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,629.37	0.00	0.00	8,629.37
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	84.72	0.00	0.00	84.72
72500	CSA #41 ZN31--ALW-S	33100100	0.00	10,201.62	0.00	0.00	10,201.62
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**298,822.37**	**0.00**	**0.00**	**298,822.37**
TRA: 009-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	179,863.73	0.00	0.00	179,863.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,259.01	0.00	0.00	1,259.01
20603	MARK WEST ELEM 200	90013514	0.00	4,496.60	0.00	0.00	4,496.60
20610	MARK WEST ELEM 201	90013515	0.00	1,798.65	0.00	0.00	1,798.65
36700	SR HIGH DIST BOND 1	90013542	0.00	4,676.42	0.00	0.00	4,676.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2,877.82	0.00	0.00	2,877.82
36703	SR HIGH DIST BOND 2	90013575	0.00	5,216.02	0.00	0.00	5,216.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,697.99	0.00	0.00	2,697.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,496.60	0.00	0.00	4,496.60
51700	RINCON VALLEY FIRE	64120100	0.00	1,620.00	0.00	0.00	1,620.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,250.00	0.00	0.00	2,250.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	953.10	0.00	0.00	953.10
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,545.30	0.00	0.00	1,545.30
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,863.73	0.00	0.00	179,863.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,259.01	0.00	0.00	1,259.01
20603	MARK WEST ELEM 200	90013514	0.00	4,496.60	0.00	0.00	4,496.60
20610	MARK WEST ELEM 201	90013515	0.00	1,798.65	0.00	0.00	1,798.65
36700	SR HIGH DIST BOND 1	90013542	0.00	4,676.42	0.00	0.00	4,676.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2,877.82	0.00	0.00	2,877.82
36703	SR HIGH DIST BOND 2	90013575	0.00	5,216.02	0.00	0.00	5,216.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,697.99	0.00	0.00	2,697.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,496.60	0.00	0.00	4,496.60
51700	RINCON VALLEY FIRE	64120100	0.00	1,620.00	0.00	0.00	1,620.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,250.00	0.00	0.00	2,250.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	953.10	0.00	0.00	953.10
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,545.30	0.00	0.00	1,545.30
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-025	**All-Years Totals:**		**0.00**	**214,294.24**	**0.00**	**0.00**	**214,294.24**
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	230,801.80	0.00	0.00	230,801.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,615.61	0.00	0.00	1,615.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	15,232.90	0.00	0.00	15,232.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,847.69	0.00	0.00	10,847.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,538.78	0.00	0.00	2,538.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,462.00	0.00	0.00	3,462.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,770.08	0.00	0.00	5,770.08
52100	WINDSOR FIRE	64180100	0.00	9,103.24	0.00	0.00	9,103.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	6,851.55	0.00	0.00	6,851.55
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,112.50	0.00	0.00	2,112.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDSOR ZN 108 BELL	80054200	0.00	18,033.46	0.00	0.00	18,033.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	9,310.30	0.00	0.00	9,310.30
57150	WINDSOR ZN 109 VINT	80054200	0.00	10,968.70	0.00	0.00	10,968.70
57151	WINDSOR ZN 109 VINT	80054200	0.00	13,889.00	0.00	0.00	13,889.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,801.80	0.00	0.00	230,801.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,615.61	0.00	0.00	1,615.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	15,232.90	0.00	0.00	15,232.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,847.69	0.00	0.00	10,847.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,538.78	0.00	0.00	2,538.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,462.00	0.00	0.00	3,462.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,770.08	0.00	0.00	5,770.08
52100	WINDSOR FIRE	64180100	0.00	9,103.24	0.00	0.00	9,103.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	6,851.55	0.00	0.00	6,851.55
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,112.50	0.00	0.00	2,112.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDSOR ZN 108 BELL	80054200	0.00	18,033.46	0.00	0.00	18,033.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	9,310.30	0.00	0.00	9,310.30
57150	WINDSOR ZN 109 VINT	80054200	0.00	10,968.70	0.00	0.00	10,968.70
57151	WINDSOR ZN 109 VINT	80054200	0.00	13,889.00	0.00	0.00	13,889.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**344,651.73**	**0.00**	**0.00**	**344,651.73**
TRA: 009-033	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	49,624.44	0.00	0.00	49,624.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.38	0.00	0.00	347.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,275.20	0.00	0.00	3,275.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,332.34	0.00	0.00	2,332.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	545.85	0.00	0.00	545.85
39900	SOCO JR COLLEGE 20	90013556	0.00	744.36	0.00	0.00	744.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.61	0.00	0.00	1,240.61
51700	RINCON VALLEY FIRE	64120100	0.00	1,999.95	0.00	0.00	1,999.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,624.44	0.00	0.00	49,624.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.38	0.00	0.00	347.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,275.20	0.00	0.00	3,275.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,332.34	0.00	0.00	2,332.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	545.85	0.00	0.00	545.85
39900	SOCO JR COLLEGE 20	90013556	0.00	744.36	0.00	0.00	744.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,240.61	0.00	0.00	1,240.61
51700	RINCON VALLEY FIRE	64120100	0.00	1,999.95	0.00	0.00	1,999.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**62,363.90**	**0.00**	**0.00**	**62,363.90**
TRA: 009-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,407.23	0.00	0.00	8,407.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.85	0.00	0.00	58.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	554.87	0.00	0.00	554.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	395.14	0.00	0.00	395.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	92.48	0.00	0.00	92.48
39900	SOCO JR COLLEGE 20	90013556	0.00	126.11	0.00	0.00	126.11
39901	SOCO JR COLLEGE 20	90013576	0.00	210.18	0.00	0.00	210.18
52100	WINDSOR FIRE	64180100	0.00	303.85	0.00	0.00	303.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	265.44	0.00	0.00	265.44
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,407.23	0.00	0.00	8,407.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.85	0.00	0.00	58.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	554.87	0.00	0.00	554.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	395.14	0.00	0.00	395.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	92.48	0.00	0.00	92.48
39900	SOCO JR COLLEGE 20	90013556	0.00	126.11	0.00	0.00	126.11

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39901	SOCO JR COLLEGE 20	90013576	0.00	210.18	0.00	0.00	210.18
52100	WINDSOR FIRE	64180100	0.00	303.85	0.00	0.00	303.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	265.44	0.00	0.00	265.44
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**10,776.15**	**0.00**	**0.00**	**10,776.15**
TRA: 009-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,461.07	0.00	0.00	7,461.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.23	0.00	0.00	52.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	492.42	0.00	0.00	492.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	350.67	0.00	0.00	350.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	82.07	0.00	0.00	82.07
39900	SOCO JR COLLEGE 20	90013556	0.00	111.91	0.00	0.00	111.91
39901	SOCO JR COLLEGE 20	90013576	0.00	186.53	0.00	0.00	186.53
52100	WINDSOR FIRE	64180100	0.00	1,125.15	0.00	0.00	1,125.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	551.34	0.00	0.00	551.34
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,461.07	0.00	0.00	7,461.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.23	0.00	0.00	52.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	492.42	0.00	0.00	492.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	350.67	0.00	0.00	350.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	82.07	0.00	0.00	82.07
39900	SOCO JR COLLEGE 20	90013556	0.00	111.91	0.00	0.00	111.91
39901	SOCO JR COLLEGE 20	90013576	0.00	186.53	0.00	0.00	186.53
52100	WINDSOR FIRE	64180100	0.00	1,125.15	0.00	0.00	1,125.15
52101	WINDSOR FIRE 2006 S	64180100	0.00	551.34	0.00	0.00	551.34
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**10,737.39**	**0.00**	**0.00**	**10,737.39**
TRA: 009-037	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,680.43	0.00	0.00	47,680.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.72	0.00	0.00	333.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,146.92	0.00	0.00	3,146.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,240.99	0.00	0.00	2,240.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	524.51	0.00	0.00	524.51
39900	SOCO JR COLLEGE 20	90013556	0.00	715.22	0.00	0.00	715.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,192.03	0.00	0.00	1,192.03
52100	WINDSOR FIRE	64180100	0.00	2,836.05	0.00	0.00	2,836.05

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52101	WINDSOR FIRE 2006 S	64180100	0.00	2,326.45	0.00	0.00	2,326.45
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	337.50	0.00	0.00	337.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,680.43	0.00	0.00	47,680.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.72	0.00	0.00	333.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,146.92	0.00	0.00	3,146.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,240.99	0.00	0.00	2,240.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	524.51	0.00	0.00	524.51
39900	SOCO JR COLLEGE 20	90013556	0.00	715.22	0.00	0.00	715.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,192.03	0.00	0.00	1,192.03
52100	WINDSOR FIRE	64180100	0.00	2,836.05	0.00	0.00	2,836.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,326.45	0.00	0.00	2,326.45
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	337.50	0.00	0.00	337.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**63,601.38**	**0.00**	**0.00**	**63,601.38**
TRA: 009-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,235.20	0.00	0.00	7,235.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.64	0.00	0.00	50.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	477.54	0.00	0.00	477.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	340.06	0.00	0.00	340.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	79.59	0.00	0.00	79.59
39900	SOCO JR COLLEGE 20	90013556	0.00	108.51	0.00	0.00	108.51
39901	SOCO JR COLLEGE 20	90013576	0.00	180.87	0.00	0.00	180.87
51700	RINCON VALLEY FIRE	64120100	0.00	990.00	0.00	0.00	990.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	1,915.22	0.00	0.00	1,915.22
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,850.00	0.00	0.00	1,850.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	347.22	0.00	0.00	347.22
57172	WDSR ZN112 ESP PAR	80054200	0.00	3,858.16	0.00	0.00	3,858.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,235.20	0.00	0.00	7,235.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.64	0.00	0.00	50.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	477.54	0.00	0.00	477.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	340.06	0.00	0.00	340.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	79.59	0.00	0.00	79.59
39900	SOCO JR COLLEGE 20	90013556	0.00	108.51	0.00	0.00	108.51

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39901	SOCO JR COLLEGE 20	90013576	0.00	180.87	0.00	0.00	180.87
51700	RINCON VALLEY FIRE	64120100	0.00	990.00	0.00	0.00	990.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	1,915.22	0.00	0.00	1,915.22
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,850.00	0.00	0.00	1,850.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	347.22	0.00	0.00	347.22
57172	WDSR ZN112 ESP PAR	80054200	0.00	3,858.16	0.00	0.00	3,858.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**18,279.01**	**0.00**	**0.00**	**18,279.01**
TRA: 051-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,922.64	0.00	0.00	1,922.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.46	0.00	0.00	13.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.06	0.00	0.00	73.06
39900	SOCO JR COLLEGE 20	90013556	0.00	28.84	0.00	0.00	28.84
39901	SOCO JR COLLEGE 20	90013576	0.00	48.06	0.00	0.00	48.06
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.82	0.00	0.00	110.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.22	0.00	0.00	29.22
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,922.64	0.00	0.00	1,922.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.46	0.00	0.00	13.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.06	0.00	0.00	73.06
39900	SOCO JR COLLEGE 20	90013556	0.00	28.84	0.00	0.00	28.84
39901	SOCO JR COLLEGE 20	90013576	0.00	48.06	0.00	0.00	48.06
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.82	0.00	0.00	110.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.22	0.00	0.00	29.22
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**All-Years Totals:**		**0.00**	**2,443.70**	**0.00**	**0.00**	**2,443.70**
TRA: 051-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	168,419.74	0.00	0.00	168,419.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,178.96	0.00	0.00	1,178.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,399.95	0.00	0.00	6,399.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,526.25	0.00	0.00	2,526.25
39901	SOCO JR COLLEGE 20	90013576	0.00	4,210.54	0.00	0.00	4,210.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,032.22	0.00	0.00	1,032.22
74800	NORTH SO CO HOSPIT	65020100	0.00	7,200.00	0.00	0.00	7,200.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,419.74	0.00	0.00	168,419.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,178.96	0.00	0.00	1,178.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,399.95	0.00	0.00	6,399.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,526.25	0.00	0.00	2,526.25

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39901	SOCO JR COLLEGE 20	90013576	0.00	4,210.54	0.00	0.00	4,210.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,032.22	0.00	0.00	1,032.22
74800	NORTH SO CO HOSPIT	65020100	0.00	7,200.00	0.00	0.00	7,200.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**190,967.66**	**0.00**	**0.00**	**190,967.66**
TRA: 051-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,918,267.80	26,716.70-	0.00	2,891,551.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,427.82	187.02-	0.00	20,240.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	110,894.12	1,015.24-	0.00	109,878.88
39900	SOCO JR COLLEGE 20	90013556	0.00	43,774.02	400.76-	0.00	43,373.26
39901	SOCO JR COLLEGE 20	90013576	0.00	72,956.78	667.92-	0.00	72,288.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,675.74	35.16-	0.00	7,640.58
74800	NORTH SO CO HOSPIT	65020100	0.00	39,225.00	150.00-	0.00	39,075.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.74	0.00	0.00	2,476.74
TRA: 051-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	22,899.24	0.00	22,899.24-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.30	0.00	160.29-	0.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	870.18	0.00	870.17-	0.01
39900	SOCO JR COLLEGE 20	90013556	0.00	366.38	0.00	366.39-	0.01-
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,941,167.04	26,716.70-	22,899.24-	2,891,551.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,588.12	187.02-	160.29-	20,240.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	111,764.30	1,015.24-	870.17-	109,878.89
39900	SOCO JR COLLEGE 20	90013556	0.00	44,140.40	400.76-	366.39-	43,373.25
39901	SOCO JR COLLEGE 20	90013576	0.00	72,956.78	667.92-	0.00	72,288.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,675.74	35.16-	0.00	7,640.58
74800	NORTH SO CO HOSPIT	65020100	0.00	39,225.00	150.00-	0.00	39,075.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.74	0.00	0.00	2,476.74
TRA: 051-006	**All-Years Totals:**		**0.00**	**3,239,994.12**	**29,172.80-**	**24,296.09-**	**3,186,525.23**
TRA: 057-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,372.32	0.00	0.00	19,372.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.58	0.00	0.00	135.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.75	0.00	0.00	100.75
39900	SOCO JR COLLEGE 20	90013556	0.00	290.60	0.00	0.00	290.60
39901	SOCO JR COLLEGE 20	90013576	0.00	484.31	0.00	0.00	484.31
40400	SHORELINE JT UNIF B	80053500	0.00	313.84	0.00	0.00	313.84
40409	SHORELINE JT UNIF B	80051300	0.00	526.94	0.00	0.00	526.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	120.18	0.00	0.00	120.18
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,176.00	0.00	0.00	1,176.00
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,372.32	0.00	0.00	19,372.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.58	0.00	0.00	135.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.75	0.00	0.00	100.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	290.60	0.00	0.00	290.60
39901	SOCO JR COLLEGE 20	90013576	0.00	484.31	0.00	0.00	484.31
40400	SHORELINE JT UNIF B	80053500	0.00	313.84	0.00	0.00	313.84
40409	SHORELINE JT UNIF B	80051300	0.00	526.94	0.00	0.00	526.94
74201	MS-SONOMA MOSQUI	66040200	0.00	120.18	0.00	0.00	120.18
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,176.00	0.00	0.00	1,176.00
TRA: 057-001	**All-Years Totals:**		**0.00**	**23,450.52**	**0.00**	**0.00**	**23,450.52**
TRA: 057-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	467,194.83	0.00	0.00	467,194.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,270.37	0.00	0.00	3,270.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,429.54	0.00	0.00	2,429.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7,008.01	0.00	0.00	7,008.01
39901	SOCO JR COLLEGE 20	90013576	0.00	11,679.99	0.00	0.00	11,679.99
40400	SHORELINE JT UNIF B	80053500	0.00	7,568.55	0.00	0.00	7,568.55
40409	SHORELINE JT UNIF B	80051300	0.00	12,707.67	0.00	0.00	12,707.67
74201	MS-SONOMA MOSQUI	66040200	0.00	3,420.57	0.00	0.00	3,420.57
74600	PALM DRIVE HEALTH C	65030200	0.00	19,142.50	0.00	0.00	19,142.50
76000	SHORELINE UNIFIED G	80053500	0.00	25,284.00	0.00	0.00	25,284.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,044.17	0.00	0.00	1,044.17
97015	SCEIP ASSESSMENT -	80060400	0.00	1,063.32	0.00	0.00	1,063.32
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,352.53	0.00	0.00	4,352.53
TRA: 057-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	133.91-	133.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.94-	0.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.70-	0.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.14-	2.14-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	1.90-	1.90-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	3.84-	3.84-
TRA: 057-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	127.99-	127.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.90-	0.90-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.67-	0.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.30-	2.30-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	2.57-	2.57-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	3.94-	3.94-
TRA: 057-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	124.67-	124.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.87-	0.87-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.69-	0.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.34-	2.34-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.81-	0.81-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	4.09-	4.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.34-	11.34-

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TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	467,194.83	0.00	386.57-	466,808.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,270.37	0.00	2.71-	3,267.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,429.54	0.00	2.06-	2,427.48
39900	SOCO JR COLLEGE 20	90013556	0.00	7,008.01	0.00	6.78-	7,001.23
39901	SOCO JR COLLEGE 20	90013576	0.00	11,679.99	0.00	0.00	11,679.99
40400	SHORELINE JT UNIF B	80053500	0.00	7,568.55	0.00	5.28-	7,563.27
40409	SHORELINE JT UNIF B	80051300	0.00	12,707.67	0.00	11.87-	12,695.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.34-	11.34-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,420.57	0.00	0.00	3,420.57
74600	PALM DRIVE HEALTH C	65030200	0.00	19,142.50	0.00	0.00	19,142.50
76000	SHORELINE UNIFIED G	80053500	0.00	25,284.00	0.00	0.00	25,284.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,044.17	0.00	0.00	1,044.17
97015	SCEIP ASSESSMENT -	80060400	0.00	1,063.32	0.00	0.00	1,063.32
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,352.53	0.00	0.00	4,352.53
TRA: 057-002	**All-Years Totals:**		**0.00**	**566,166.05**	**0.00**	**426.61-**	**565,739.44**
TRA: 057-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136,382.58	0.00	0.00	136,382.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.65	0.00	0.00	954.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	709.14	0.00	0.00	709.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,045.75	0.00	0.00	2,045.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,409.59	0.00	0.00	3,409.59
40400	SHORELINE JT UNIF B	80053500	0.00	2,209.44	0.00	0.00	2,209.44
40409	SHORELINE JT UNIF B	80051300	0.00	3,709.62	0.00	0.00	3,709.62
53200	GOLD RIDGE FIRE	64070100	0.00	385.00	0.00	0.00	385.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUI	66040200	0.00	580.26	0.00	0.00	580.26
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,900.00	0.00	0.00	4,900.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,382.58	0.00	0.00	136,382.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	954.65	0.00	0.00	954.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	709.14	0.00	0.00	709.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,045.75	0.00	0.00	2,045.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,409.59	0.00	0.00	3,409.59
40400	SHORELINE JT UNIF B	80053500	0.00	2,209.44	0.00	0.00	2,209.44
40409	SHORELINE JT UNIF B	80051300	0.00	3,709.62	0.00	0.00	3,709.62
53200	GOLD RIDGE FIRE	64070100	0.00	385.00	0.00	0.00	385.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUI	66040200	0.00	580.26	0.00	0.00	580.26
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,900.00	0.00	0.00	4,900.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**159,926.03**	**0.00**	**0.00**	**159,926.03**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	677.08	0.00	0.00	677.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.73	0.00	0.00	4.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.53	0.00	0.00	3.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10.16	0.00	0.00	10.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16.93	0.00	0.00	16.93
40400	SHORELINE JT UNIF B	80053500	0.00	10.97	0.00	0.00	10.97
40409	SHORELINE JT UNIF B	80051300	0.00	18.42	0.00	0.00	18.42
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA 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
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	677.08	0.00	0.00	677.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.73	0.00	0.00	4.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.53	0.00	0.00	3.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10.16	0.00	0.00	10.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16.93	0.00	0.00	16.93
40400	SHORELINE JT UNIF B	80053500	0.00	10.97	0.00	0.00	10.97
40409	SHORELINE JT UNIF B	80051300	0.00	18.42	0.00	0.00	18.42
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA 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
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
TRA: 057-004	**All-Years Totals:**		**0.00**	**964.82**	**0.00**	**0.00**	**964.82**
TRA: 057-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,870.33	0.00	0.00	1,870.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.09	0.00	0.00	13.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.72	0.00	0.00	9.72
39900	SOCO JR COLLEGE 20	90013556	0.00	28.05	0.00	0.00	28.05
39901	SOCO JR COLLEGE 20	90013576	0.00	46.76	0.00	0.00	46.76
40400	SHORELINE JT UNIF B	80053500	0.00	30.30	0.00	0.00	30.30
40409	SHORELINE JT UNIF B	80051300	0.00	50.88	0.00	0.00	50.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.44	0.00	0.00	19.44
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
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,870.33	0.00	0.00	1,870.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.09	0.00	0.00	13.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.72	0.00	0.00	9.72
39900	SOCO JR COLLEGE 20	90013556	0.00	28.05	0.00	0.00	28.05
39901	SOCO JR COLLEGE 20	90013576	0.00	46.76	0.00	0.00	46.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	30.30	0.00	0.00	30.30
40409	SHORELINE JT UNIF B	80051300	0.00	50.88	0.00	0.00	50.88
74201	MS-SONOMA MOSQUI	66040200	0.00	19.44	0.00	0.00	19.44
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
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,595.07**	**0.00**	**0.00**	**2,595.07**
TRA: 057-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,645.27	0.00	0.00	61,645.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.74	0.00	0.00	431.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.80	0.00	0.00	320.80
39900	SOCO JR COLLEGE 20	90013556	0.00	924.68	0.00	0.00	924.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,541.13	0.00	0.00	1,541.13
40400	SHORELINE JT UNIF B	80053500	0.00	998.44	0.00	0.00	998.44
40409	SHORELINE JT UNIF B	80051300	0.00	1,676.67	0.00	0.00	1,676.67
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUI	66040200	0.00	373.46	0.00	0.00	373.46
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	80053500	0.00	6,174.00	0.00	0.00	6,174.00
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,645.27	0.00	0.00	61,645.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.74	0.00	0.00	431.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.80	0.00	0.00	320.80
39900	SOCO JR COLLEGE 20	90013556	0.00	924.68	0.00	0.00	924.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,541.13	0.00	0.00	1,541.13
40400	SHORELINE JT UNIF B	80053500	0.00	998.44	0.00	0.00	998.44
40409	SHORELINE JT UNIF B	80051300	0.00	1,676.67	0.00	0.00	1,676.67
52301	BODEGA BAY FIRE 200	64020100	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	34150300	0.00	440.64	0.00	0.00	440.64
74201	MS-SONOMA MOSQUI	66040200	0.00	373.46	0.00	0.00	373.46
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	80053500	0.00	6,174.00	0.00	0.00	6,174.00
TRA: 057-007	**All-Years Totals:**		**0.00**	**92,257.13**	**0.00**	**0.00**	**92,257.13**
TRA: 057-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	739,266.98	0.00	0.00	739,266.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,174.86	0.00	0.00	5,174.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,844.20	0.00	0.00	3,844.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,088.98	0.00	0.00	11,088.98
39901	SOCO JR COLLEGE 20	90013576	0.00	18,481.84	0.00	0.00	18,481.84
40400	SHORELINE JT UNIF B	80053500	0.00	11,976.05	0.00	0.00	11,976.05
40409	SHORELINE JT UNIF B	80051300	0.00	20,108.05	0.00	0.00	20,108.05
52301	BODEGA BAY FIRE 200	64020100	0.00	82,926.02	0.00	0.00	82,926.02
74201	MS-SONOMA MOSQUI	66040200	0.00	3,425.09	0.00	0.00	3,425.09

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74600	PALM DRIVE HEALTH (	65030200	0.00	25,110.00	0.00	0.00	25,110.00
76000	SHORELINE UNIFIED G	80053500	0.00	31,948.00	0.00	0.00	31,948.00
TRA: 057-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	3,051.68-	2,901.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	21.36-	20.30-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.78	0.00	15.87-	15.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	48.83-	46.43-
40400	SHORELINE JT UNIF B	80053500	0.00	2.12	0.00	43.33-	41.21-
40409	SHORELINE JT UNIF B	80051300	0.00	4.30	0.00	87.58-	83.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.16-	67.16-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	739,416.98	0.00	3,051.68-	736,365.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,175.92	0.00	21.36-	5,154.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,844.98	0.00	15.87-	3,829.11
39900	SOCO JR COLLEGE 20	90013556	0.00	11,091.38	0.00	48.83-	11,042.55
39901	SOCO JR COLLEGE 20	90013576	0.00	18,481.84	0.00	0.00	18,481.84
40400	SHORELINE JT UNIF B	80053500	0.00	11,978.17	0.00	43.33-	11,934.84
40409	SHORELINE JT UNIF B	80051300	0.00	20,112.35	0.00	87.58-	20,024.77
52301	BODEGA BAY FIRE 200	64020100	0.00	82,926.02	0.00	0.00	82,926.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.16-	67.16-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,425.09	0.00	0.00	3,425.09
74600	PALM DRIVE HEALTH (	65030200	0.00	25,110.00	0.00	0.00	25,110.00
76000	SHORELINE UNIFIED G	80053500	0.00	31,948.00	0.00	0.00	31,948.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**953,510.73**	**0.00**	**3,335.81-**	**950,174.92**
TRA: 057-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	843,962.26	0.00	0.00	843,962.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,907.67	0.00	0.00	5,907.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,388.74	0.00	0.00	4,388.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12,659.45	0.00	0.00	12,659.45
39901	SOCO JR COLLEGE 20	90013576	0.00	21,099.11	0.00	0.00	21,099.11
40400	SHORELINE JT UNIF B	80053500	0.00	13,672.07	0.00	0.00	13,672.07
40409	SHORELINE JT UNIF B	80051300	0.00	22,955.71	0.00	0.00	22,955.71
52301	BODEGA BAY FIRE 200	64020100	0.00	212,286.45	0.00	0.00	212,286.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,624.44	0.00	0.00	5,624.44
74600	PALM DRIVE HEALTH (	65030200	0.00	35,107.50	0.00	0.00	35,107.50
76000	SHORELINE UNIFIED G	80053500	0.00	44,884.00	0.00	0.00	44,884.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	843,962.26	0.00	0.00	843,962.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,907.67	0.00	0.00	5,907.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,388.74	0.00	0.00	4,388.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12,659.45	0.00	0.00	12,659.45
39901	SOCO JR COLLEGE 20	90013576	0.00	21,099.11	0.00	0.00	21,099.11
40400	SHORELINE JT UNIF B	80053500	0.00	13,672.07	0.00	0.00	13,672.07
40409	SHORELINE JT UNIF B	80051300	0.00	22,955.71	0.00	0.00	22,955.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	212,286.45	0.00	0.00	212,286.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,624.44	0.00	0.00	5,624.44
74600	PALM DRIVE HEALTH C	65030200	0.00	35,107.50	0.00	0.00	35,107.50
76000	SHORELINE UNIFIED G	80053500	0.00	44,884.00	0.00	0.00	44,884.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,222,547.40**	**0.00**	**0.00**	**1,222,547.40**
TRA: 057-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	122,817.87	0.00	0.00	122,817.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	859.68	0.00	0.00	859.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	638.66	0.00	0.00	638.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,842.34	0.00	0.00	1,842.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,070.51	0.00	0.00	3,070.51
40400	SHORELINE JT UNIF B	80053500	0.00	1,989.65	0.00	0.00	1,989.65
40409	SHORELINE JT UNIF B	80051300	0.00	3,340.64	0.00	0.00	3,340.64
52301	BODEGA BAY FIRE 200	64020100	0.00	21,831.89	0.00	0.00	21,831.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	934.64	0.00	0.00	934.64
74600	PALM DRIVE HEALTH C	65030200	0.00	6,587.50	0.00	0.00	6,587.50
76000	SHORELINE UNIFIED G	80053500	0.00	8,330.00	0.00	0.00	8,330.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,817.87	0.00	0.00	122,817.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	859.68	0.00	0.00	859.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	638.66	0.00	0.00	638.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,842.34	0.00	0.00	1,842.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,070.51	0.00	0.00	3,070.51
40400	SHORELINE JT UNIF B	80053500	0.00	1,989.65	0.00	0.00	1,989.65
40409	SHORELINE JT UNIF B	80051300	0.00	3,340.64	0.00	0.00	3,340.64
52301	BODEGA BAY FIRE 200	64020100	0.00	21,831.89	0.00	0.00	21,831.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	934.64	0.00	0.00	934.64
74600	PALM DRIVE HEALTH C	65030200	0.00	6,587.50	0.00	0.00	6,587.50
76000	SHORELINE UNIFIED G	80053500	0.00	8,330.00	0.00	0.00	8,330.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**172,243.38**	**0.00**	**0.00**	**172,243.38**
TRA: 057-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,916,236.44	1,086.37-	0.00	2,915,150.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,413.71	7.60-	0.00	20,406.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	15,164.42	5.65-	0.00	15,158.77
39900	SOCO JR COLLEGE 20	90013556	0.00	43,743.78	16.30-	0.00	43,727.48
39901	SOCO JR COLLEGE 20	90013576	0.00	72,906.44	27.16-	0.00	72,879.28
40400	SHORELINE JT UNIF B	80053500	0.00	47,242.91	17.60-	0.00	47,225.31
40409	SHORELINE JT UNIF B	80051300	0.00	79,321.68	29.55-	0.00	79,292.13
52301	BODEGA BAY FIRE 200	64020100	0.00	258,362.52	262.20-	0.00	258,100.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,926.08	12.38-	0.00	9,913.70
74600	PALM DRIVE HEALTH C	65030200	0.00	65,875.00	77.50-	0.00	65,797.50
76000	SHORELINE UNIFIED G	80053500	0.00	83,496.00	98.00-	0.00	83,398.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,079.05	0.00	0.00	3,079.05

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TRA: 057-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	482.18	0.00	1,415.00-	932.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	9.91-	6.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.51	0.00	7.36-	4.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.71	0.00	22.64-	14.93-
40400	SHORELINE JT UNIF B	80053500	0.00	6.85	0.00	20.09-	13.24-
40409	SHORELINE JT UNIF B	80051300	0.00	13.84	0.00	40.61-	26.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.01-	11.01-
TRA: 057-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	270.40-	270.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.89-	1.89-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.41-	1.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.87-	4.87-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	5.44-	5.44-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	8.33-	8.33-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,916,718.62	1,086.37-	1,685.40-	2,913,946.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,417.09	7.60-	11.80-	20,397.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	15,166.93	5.65-	8.77-	15,152.51
39900	SOCO JR COLLEGE 20	90013556	0.00	43,751.49	16.30-	27.51-	43,707.68
39901	SOCO JR COLLEGE 20	90013576	0.00	72,906.44	27.16-	0.00	72,879.28
40400	SHORELINE JT UNIF B	80053500	0.00	47,249.76	17.60-	25.53-	47,206.63
40409	SHORELINE JT UNIF B	80051300	0.00	79,335.52	29.55-	48.94-	79,257.03
52301	BODEGA BAY FIRE 200	64020100	0.00	258,362.52	262.20-	0.00	258,100.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.01-	11.01-
74201	MS-SONOMA MOSQUI	66040200	0.00	9,926.08	12.38-	0.00	9,913.70
74600	PALM DRIVE HEALTH C	65030200	0.00	65,875.00	77.50-	0.00	65,797.50
76000	SHORELINE UNIFIED G	80053500	0.00	83,496.00	98.00-	0.00	83,398.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,079.05	0.00	0.00	3,079.05
TRA: 057-011	**All-Years Totals:**		**0.00**	**3,616,284.50**	**1,640.31-**	**1,818.96-**	**3,612,825.23**
TRA: 057-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,489.62	0.00	0.00	1,489.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.43	0.00	0.00	10.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	22.34	0.00	0.00	22.34
39901	SOCO JR COLLEGE 20	90013576	0.00	37.25	0.00	0.00	37.25
40400	SHORELINE JT UNIF B	80053500	0.00	24.13	0.00	0.00	24.13
40409	SHORELINE JT UNIF B	80051300	0.00	40.51	0.00	0.00	40.51
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
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
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,489.62	0.00	0.00	1,489.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.43	0.00	0.00	10.43

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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	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	22.34	0.00	0.00	22.34
39901	SOCO JR COLLEGE 20	90013576	0.00	37.25	0.00	0.00	37.25
40400	SHORELINE JT UNIF B	80053500	0.00	24.13	0.00	0.00	24.13
40409	SHORELINE JT UNIF B	80051300	0.00	40.51	0.00	0.00	40.51
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
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
TRA: 057-012	**All-Years Totals:**		**0.00**	**1,989.20**	**0.00**	**0.00**	**1,989.20**
TRA: 057-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	145,123.72	0.00	0.00	145,123.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.87	0.00	0.00	1,015.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.65	0.00	0.00	754.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.87	0.00	0.00	2,176.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,628.09	0.00	0.00	3,628.09
40400	SHORELINE JT UNIF B	80053500	0.00	2,351.02	0.00	0.00	2,351.02
40409	SHORELINE JT UNIF B	80051300	0.00	3,947.38	0.00	0.00	3,947.38
74201	MS-SONOMA MOSQUI	66040200	0.00	529.80	0.00	0.00	529.80
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,156.00	0.00	0.00	2,156.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,123.72	0.00	0.00	145,123.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.87	0.00	0.00	1,015.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.65	0.00	0.00	754.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.87	0.00	0.00	2,176.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,628.09	0.00	0.00	3,628.09
40400	SHORELINE JT UNIF B	80053500	0.00	2,351.02	0.00	0.00	2,351.02
40409	SHORELINE JT UNIF B	80051300	0.00	3,947.38	0.00	0.00	3,947.38
74201	MS-SONOMA MOSQUI	66040200	0.00	529.80	0.00	0.00	529.80
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,156.00	0.00	0.00	2,156.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**163,310.90**	**0.00**	**0.00**	**163,310.90**
TRA: 057-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,420.69	0.00	0.00	45,420.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.98	0.00	0.00	317.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.19	0.00	0.00	236.19
39900	SOCO JR COLLEGE 20	90013556	0.00	681.29	0.00	0.00	681.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.52	0.00	0.00	1,135.52
40400	SHORELINE JT UNIF B	80053500	0.00	735.83	0.00	0.00	735.83
40409	SHORELINE JT UNIF B	80051300	0.00	1,235.44	0.00	0.00	1,235.44
53200	GOLD RIDGE FIRE	64070100	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUI	66040200	0.00	364.00	0.00	0.00	364.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIFIED G	80053500	0.00	3,234.00	0.00	0.00	3,234.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,420.69	0.00	0.00	45,420.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.98	0.00	0.00	317.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.19	0.00	0.00	236.19
39900	SOCO JR COLLEGE 20	90013556	0.00	681.29	0.00	0.00	681.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.52	0.00	0.00	1,135.52
40400	SHORELINE JT UNIF B	80053500	0.00	735.83	0.00	0.00	735.83
40409	SHORELINE JT UNIF B	80051300	0.00	1,235.44	0.00	0.00	1,235.44
53200	GOLD RIDGE FIRE	64070100	0.00	292.50	0.00	0.00	292.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	364.00	0.00	0.00	364.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIFIED G	80053500	0.00	3,234.00	0.00	0.00	3,234.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**56,673.44**	**0.00**	**0.00**	**56,673.44**
TRA: 057-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65,698.78	0.00	0.00	65,698.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.89	0.00	0.00	459.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.64	0.00	0.00	341.64
39900	SOCO JR COLLEGE 20	90013556	0.00	985.48	0.00	0.00	985.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.47	0.00	0.00	1,642.47
40400	SHORELINE JT UNIF B	80053500	0.00	1,064.32	0.00	0.00	1,064.32
40409	SHORELINE JT UNIF B	80051300	0.00	1,787.00	0.00	0.00	1,787.00
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	143.35	0.00	0.00	143.35
74600	PALM DRIVE HEALTH (	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
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,698.78	0.00	0.00	65,698.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.89	0.00	0.00	459.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.64	0.00	0.00	341.64
39900	SOCO JR COLLEGE 20	90013556	0.00	985.48	0.00	0.00	985.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.47	0.00	0.00	1,642.47
40400	SHORELINE JT UNIF B	80053500	0.00	1,064.32	0.00	0.00	1,064.32
40409	SHORELINE JT UNIF B	80051300	0.00	1,787.00	0.00	0.00	1,787.00
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	143.35	0.00	0.00	143.35
74600	PALM DRIVE HEALTH (	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
TRA: 057-017	**All-Years Totals:**		**0.00**	**72,543.93**	**0.00**	**0.00**	**72,543.93**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	189,996.69	0.00	0.00	189,996.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.95	0.00	0.00	1,329.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	988.04	0.00	0.00	988.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,850.02	0.00	0.00	2,850.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4,749.99	0.00	0.00	4,749.99
40400	SHORELINE JT UNIF B	80053500	0.00	3,077.99	0.00	0.00	3,077.99
40409	SHORELINE JT UNIF B	80051300	0.00	5,167.92	0.00	0.00	5,167.92
52301	BODEGA BAY FIRE 200	64020100	0.00	40,019.42	0.00	0.00	40,019.42
72700	CSA #41-ZN32 S C WAT	34150300	0.00	645.00	0.00	0.00	645.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	25,116.48	0.00	0.00	25,116.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,503.22	0.00	0.00	1,503.22
74600	PALM DRIVE HEALTH C	65030200	0.00	11,547.50	0.00	0.00	11,547.50
76000	SHORELINE UNIFIED G	80053500	0.00	14,994.00	0.00	0.00	14,994.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,996.69	0.00	0.00	189,996.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,329.95	0.00	0.00	1,329.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	988.04	0.00	0.00	988.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,850.02	0.00	0.00	2,850.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4,749.99	0.00	0.00	4,749.99
40400	SHORELINE JT UNIF B	80053500	0.00	3,077.99	0.00	0.00	3,077.99
40409	SHORELINE JT UNIF B	80051300	0.00	5,167.92	0.00	0.00	5,167.92
52301	BODEGA BAY FIRE 200	64020100	0.00	40,019.42	0.00	0.00	40,019.42
72700	CSA #41-ZN32 S C WAT	34150300	0.00	645.00	0.00	0.00	645.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	25,116.48	0.00	0.00	25,116.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,503.22	0.00	0.00	1,503.22
74600	PALM DRIVE HEALTH C	65030200	0.00	11,547.50	0.00	0.00	11,547.50
76000	SHORELINE UNIFIED G	80053500	0.00	14,994.00	0.00	0.00	14,994.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**301,986.22**	**0.00**	**0.00**	**301,986.22**
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,833,188.61	0.00	968.49-	2,832,220.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,832.39	0.00	6.78-	19,825.61
19100	BELLEVUE ELEM 1996	90013501	0.00	137,409.81	0.00	46.97-	137,362.84
19108	BELLEVUE ELEM 2008	90013502	0.00	39,664.40	0.00	13.56-	39,650.84
19111	BELLEVUE ELEM 2008	90013503	0.00	24,931.89	0.00	8.53-	24,923.36
19120	BELLEVUE ELEM 2014	90013567	0.00	41,081.30	0.00	14.05-	41,067.25
36700	SR HIGH DIST BOND 1	90013542	0.00	73,663.01	0.00	25.18-	73,637.83
36702	SR HIGH DIST BOND 2	90013543	0.00	45,330.80	0.00	15.50-	45,315.30
36703	SR HIGH DIST BOND 2	90013575	0.00	82,162.39	0.00	28.09-	82,134.30
39900	SOCO JR COLLEGE 20	90013556	0.00	42,498.14	0.00	14.53-	42,483.61
39901	SOCO JR COLLEGE 20	90013576	0.00	70,830.18	0.00	24.21-	70,805.97
51700	RINCON VALLEY FIRE	64120100	0.00	70,167.36	0.00	18.00	70,185.36
58000	SOUTH PARK SANI-SE	33090100	0.00	451.50	0.00	0.00	451.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,690.00	0.00	9.00	12,699.00

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94000	CA Hero Program	80061000	0.00	2,024.82	0.00	0.00	2,024.82
96000	CalFirst PACE Program	80062000	0.00	1,953.30	0.00	0.00	1,953.30
97006	SCEIP ASSESSMENT -	80060400	0.00	4,444.81	0.00	0.00	4,444.81
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,294.89	0.00	0.00	4,294.89
97015	SCEIP ASSESSMENT -	80060400	0.00	3,601.26	0.00	0.00	3,601.26
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,369.16	0.00	0.00	1,369.16
97021	15/16 SCEIP ASSMT 20	80060400	0.00	797.26	0.00	0.00	797.26
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,115.36-	1,045.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	7.81-	7.31-
19100	BELLEVUE ELEM 1996	90013501	0.00	3.40	0.00	54.09-	50.69-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.92	0.00	14.50-	13.58-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.62	0.00	9.82-	9.20-
19120	BELLEVUE ELEM 2014	90013567	0.00	1.08	0.00	17.29-	16.21-
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.96	0.00	31.23-	29.27-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.16	0.00	18.40-	17.24-
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.10	0.00	33.46-	31.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	17.85-	16.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.04-	28.04-
TRA: 058-000	**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
19100	BELLEVUE ELEM 1996	90013501	0.00	4.24	0.00	0.00	4.24
19108	BELLEVUE ELEM 2008	90013502	0.00	1.14	0.00	0.00	1.14
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	0.00	0.78
19120	BELLEVUE ELEM 2014	90013567	0.00	1.58	0.00	0.00	1.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.84	0.00	0.00	2.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.66	0.00	0.00	1.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	5,989.02-	5,901.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	41.92-	41.30-
19100	BELLEVUE ELEM 1996	90013501	0.00	4.24	0.00	290.47-	286.23-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	97.02-	95.60-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	52.70-	51.92-
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.06	0.00	209.62-	206.56-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.76	0.00	119.78-	118.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	112.59-	110.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	526.15-	526.15-
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	6,045.99-	5,958.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	42.32-	41.70-
19100	BELLEVUE ELEM 1996	90013501	0.00	3.98	0.00	275.09-	271.11-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	97.95-	96.53-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	53.20-	52.42-

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36700	SR HIGH DIST BOND 1!	90013542	0.00	3.14	0.00	217.66-	214.52-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.92	0.00	132.41-	130.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	126.97-	125.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	743.89-	743.89-
TRA: 058-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,331.93-	5,331.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.32-	37.32-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	229.27-	229.27-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	86.38-	86.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	46.92-	46.92-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	191.95-	191.95-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	116.77-	116.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	111.97-	111.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	840.45-	840.45-
TRA: 058-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,985.85-	4,985.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	34.90-	34.90-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	179.49-	179.49-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	89.75-	89.75-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	149.58-	149.58-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	94.73-	94.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	104.70-	104.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	935.30-	935.30-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,833,521.11	0.00	24,436.64-	2,809,084.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,834.75	0.00	171.05-	19,663.70
19100	BELLEVUE ELEM 1996	90013501	0.00	137,425.67	0.00	1,075.38-	136,350.29
19108	BELLEVUE ELEM 2008	90013502	0.00	39,669.30	0.00	399.16-	39,270.14
19111	BELLEVUE ELEM 2008	90013503	0.00	24,934.85	0.00	171.17-	24,763.68
19120	BELLEVUE ELEM 2014	90013567	0.00	41,083.96	0.00	31.34-	41,052.62
36700	SR HIGH DIST BOND 1!	90013542	0.00	73,674.01	0.00	825.22-	72,848.79
36702	SR HIGH DIST BOND 2(	90013543	0.00	45,337.30	0.00	497.59-	44,839.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	82,164.49	0.00	61.55-	82,102.94
39900	SOCO JR COLLEGE 20	90013556	0.00	42,504.32	0.00	488.61-	42,015.71
39901	SOCO JR COLLEGE 20	90013576	0.00	70,830.18	0.00	24.21-	70,805.97
51700	RINCON VALLEY FIRE	64120100	0.00	70,167.36	0.00	18.00	70,185.36
58000	SOUTH PARK SANI-SE'	33090100	0.00	451.50	0.00	0.00	451.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,073.83-	3,073.83-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,690.00	0.00	9.00	12,699.00
94000	CA Hero Program	80061000	0.00	2,024.82	0.00	0.00	2,024.82
96000	CalFirst PACE Program	80062000	0.00	1,953.30	0.00	0.00	1,953.30
97006	SCEIP ASSESSMENT -	80060400	0.00	4,444.81	0.00	0.00	4,444.81
97010	SCEIP ASSESSMENT (!	80060400	0.00	4,294.89	0.00	0.00	4,294.89
97015	SCEIP ASSESSMENT -	80060400	0.00	3,601.26	0.00	0.00	3,601.26
97017	SCEIP ASSESSMENT (!	80060400	0.00	1,369.16	0.00	0.00	1,369.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	797.26	0.00	0.00	797.26
TRA: 058-000	**All-Years Totals:**		**0.00**	**3,512,774.30**	**0.00**	**31,228.75-**	**3,481,545.55**
TRA: 058-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	205,717.21	0.00	0.00	205,717.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,440.00	0.00	0.00	1,440.00
19100	BELLEVUE ELEM 1996	90013501	0.00	9,977.34	0.00	0.00	9,977.34
19108	BELLEVUE ELEM 2008	90013502	0.00	2,880.09	0.00	0.00	2,880.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,810.29	0.00	0.00	1,810.29
19120	BELLEVUE ELEM 2014	90013567	0.00	2,982.91	0.00	0.00	2,982.91
36700	SR HIGH DIST BOND 1	90013542	0.00	5,348.56	0.00	0.00	5,348.56
36702	SR HIGH DIST BOND 2	90013543	0.00	3,291.46	0.00	0.00	3,291.46
36703	SR HIGH DIST BOND 2	90013575	0.00	5,965.82	0.00	0.00	5,965.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,085.79	0.00	0.00	3,085.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,142.84	0.00	0.00	5,142.84
51700	RINCON VALLEY FIRE	64120100	0.00	4,116.00	0.00	0.00	4,116.00
58000	SOUTH PARK SANI-SE	33090100	0.00	103,032.30	0.00	0.00	103,032.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,717.21	0.00	0.00	205,717.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,440.00	0.00	0.00	1,440.00
19100	BELLEVUE ELEM 1996	90013501	0.00	9,977.34	0.00	0.00	9,977.34
19108	BELLEVUE ELEM 2008	90013502	0.00	2,880.09	0.00	0.00	2,880.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,810.29	0.00	0.00	1,810.29
19120	BELLEVUE ELEM 2014	90013567	0.00	2,982.91	0.00	0.00	2,982.91
36700	SR HIGH DIST BOND 1	90013542	0.00	5,348.56	0.00	0.00	5,348.56
36702	SR HIGH DIST BOND 2	90013543	0.00	3,291.46	0.00	0.00	3,291.46
36703	SR HIGH DIST BOND 2	90013575	0.00	5,965.82	0.00	0.00	5,965.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,085.79	0.00	0.00	3,085.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,142.84	0.00	0.00	5,142.84
51700	RINCON VALLEY FIRE	64120100	0.00	4,116.00	0.00	0.00	4,116.00
58000	SOUTH PARK SANI-SE	33090100	0.00	103,032.30	0.00	0.00	103,032.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**356,182.61**	**0.00**	**0.00**	**356,182.61**
TRA: 058-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,387.21	0.00	0.00	76,387.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.72	0.00	0.00	534.72
19100	BELLEVUE ELEM 1996	90013501	0.00	3,704.75	0.00	0.00	3,704.75
19108	BELLEVUE ELEM 2008	90013502	0.00	1,069.44	0.00	0.00	1,069.44
19111	BELLEVUE ELEM 2008	90013503	0.00	672.21	0.00	0.00	672.21
19120	BELLEVUE ELEM 2014	90013567	0.00	1,107.57	0.00	0.00	1,107.57
36700	SR HIGH DIST BOND 1	90013542	0.00	1,986.08	0.00	0.00	1,986.08
36702	SR HIGH DIST BOND 2	90013543	0.00	1,222.15	0.00	0.00	1,222.15
36703	SR HIGH DIST BOND 2	90013575	0.00	2,215.27	0.00	0.00	2,215.27

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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	1,145.79	0.00	0.00	1,145.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,909.61	0.00	0.00	1,909.61
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,862.77	0.00	0.00	1,862.77
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,387.21	0.00	0.00	76,387.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.72	0.00	0.00	534.72
19100	BELLEVUE ELEM 1996	90013501	0.00	3,704.75	0.00	0.00	3,704.75
19108	BELLEVUE ELEM 2008	90013502	0.00	1,069.44	0.00	0.00	1,069.44
19111	BELLEVUE ELEM 2008	90013503	0.00	672.21	0.00	0.00	672.21
19120	BELLEVUE ELEM 2014	90013567	0.00	1,107.57	0.00	0.00	1,107.57
36700	SR HIGH DIST BOND 1	90013542	0.00	1,986.08	0.00	0.00	1,986.08
36702	SR HIGH DIST BOND 2	90013543	0.00	1,222.15	0.00	0.00	1,222.15
36703	SR HIGH DIST BOND 2	90013575	0.00	2,215.27	0.00	0.00	2,215.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,145.79	0.00	0.00	1,145.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,909.61	0.00	0.00	1,909.61
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,862.77	0.00	0.00	1,862.77
TRA: 058-002	**All-Years Totals:**		**0.00**	**94,375.57**	**0.00**	**0.00**	**94,375.57**
TRA: 058-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61,308.05	0.00	0.00	61,308.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.16	0.00	0.00	429.16
19100	BELLEVUE ELEM 1996	90013501	0.00	2,973.45	0.00	0.00	2,973.45
19108	BELLEVUE ELEM 2008	90013502	0.00	858.33	0.00	0.00	858.33
19111	BELLEVUE ELEM 2008	90013503	0.00	539.52	0.00	0.00	539.52
19120	BELLEVUE ELEM 2014	90013567	0.00	888.97	0.00	0.00	888.97
36700	SR HIGH DIST BOND 1	90013542	0.00	1,594.02	0.00	0.00	1,594.02
36702	SR HIGH DIST BOND 2	90013543	0.00	980.93	0.00	0.00	980.93
36703	SR HIGH DIST BOND 2	90013575	0.00	1,777.92	0.00	0.00	1,777.92
39900	SOCO JR COLLEGE 20	90013556	0.00	919.63	0.00	0.00	919.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,532.72	0.00	0.00	1,532.72
51700	RINCON VALLEY FIRE	64120100	0.00	3,690.34	0.00	0.00	3,690.34
58000	SOUTH PARK SANI-SE	33090100	0.00	16,290.13	0.00	0.00	16,290.13
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,308.05	0.00	0.00	61,308.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.16	0.00	0.00	429.16
19100	BELLEVUE ELEM 1996	90013501	0.00	2,973.45	0.00	0.00	2,973.45
19108	BELLEVUE ELEM 2008	90013502	0.00	858.33	0.00	0.00	858.33
19111	BELLEVUE ELEM 2008	90013503	0.00	539.52	0.00	0.00	539.52
19120	BELLEVUE ELEM 2014	90013567	0.00	888.97	0.00	0.00	888.97
36700	SR HIGH DIST BOND 1	90013542	0.00	1,594.02	0.00	0.00	1,594.02
36702	SR HIGH DIST BOND 2	90013543	0.00	980.93	0.00	0.00	980.93
36703	SR HIGH DIST BOND 2	90013575	0.00	1,777.92	0.00	0.00	1,777.92

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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	919.63	0.00	0.00	919.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,532.72	0.00	0.00	1,532.72
51700	RINCON VALLEY FIRE	64120100	0.00	3,690.34	0.00	0.00	3,690.34
58000	SOUTH PARK SANI-SE'	33090100	0.00	16,290.13	0.00	0.00	16,290.13
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**93,903.17**	**0.00**	**0.00**	**93,903.17**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,318,326.78	0.00	0.00	1,318,326.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,228.24	0.00	0.00	9,228.24
19100	BELLEVUE ELEM 1996	90013501	0.00	63,938.96	0.00	0.00	63,938.96
19108	BELLEVUE ELEM 2008	90013502	0.00	18,456.53	0.00	0.00	18,456.53
19111	BELLEVUE ELEM 2008	90013503	0.00	11,601.38	0.00	0.00	11,601.38
19120	BELLEVUE ELEM 2014	90013567	0.00	19,115.63	0.00	0.00	19,115.63
36700	SR HIGH DIST BOND 1	90013542	0.00	34,276.56	0.00	0.00	34,276.56
36702	SR HIGH DIST BOND 2	90013543	0.00	21,093.18	0.00	0.00	21,093.18
36703	SR HIGH DIST BOND 2	90013575	0.00	38,231.47	0.00	0.00	38,231.47
39900	SOCO JR COLLEGE 20	90013556	0.00	19,774.92	0.00	0.00	19,774.92
39901	SOCO JR COLLEGE 20	90013576	0.00	32,958.46	0.00	0.00	32,958.46
51700	RINCON VALLEY FIRE	64120100	0.00	44,304.18	0.00	0.00	44,304.18
58000	SOUTH PARK SANI-SE'	33090100	0.00	906,828.79	0.00	0.00	906,828.79
74200	MS-SONOMA MOSQUI	66040100	0.00	5,736.00	0.00	0.00	5,736.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,541.48	0.00	0.00	1,541.48
97019	15/16 SCEIP ASSMT 10	80060300	0.00	381.19	0.00	0.00	381.19
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,318,326.78	0.00	0.00	1,318,326.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,228.24	0.00	0.00	9,228.24
19100	BELLEVUE ELEM 1996	90013501	0.00	63,938.96	0.00	0.00	63,938.96
19108	BELLEVUE ELEM 2008	90013502	0.00	18,456.53	0.00	0.00	18,456.53
19111	BELLEVUE ELEM 2008	90013503	0.00	11,601.38	0.00	0.00	11,601.38
19120	BELLEVUE ELEM 2014	90013567	0.00	19,115.63	0.00	0.00	19,115.63
36700	SR HIGH DIST BOND 1	90013542	0.00	34,276.56	0.00	0.00	34,276.56
36702	SR HIGH DIST BOND 2	90013543	0.00	21,093.18	0.00	0.00	21,093.18
36703	SR HIGH DIST BOND 2	90013575	0.00	38,231.47	0.00	0.00	38,231.47
39900	SOCO JR COLLEGE 20	90013556	0.00	19,774.92	0.00	0.00	19,774.92
39901	SOCO JR COLLEGE 20	90013576	0.00	32,958.46	0.00	0.00	32,958.46
51700	RINCON VALLEY FIRE	64120100	0.00	44,304.18	0.00	0.00	44,304.18
58000	SOUTH PARK SANI-SE'	33090100	0.00	906,828.79	0.00	0.00	906,828.79
74200	MS-SONOMA MOSQUI	66040100	0.00	5,736.00	0.00	0.00	5,736.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,541.48	0.00	0.00	1,541.48
97019	15/16 SCEIP ASSMT 10	80060300	0.00	381.19	0.00	0.00	381.19
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,545,793.75**	**0.00**	**0.00**	**2,545,793.75**
TRA: 058-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,806.03	0.00	0.00	2,806.03

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.64	0.00	0.00	19.64
19100	BELLEVUE ELEM 1996	90013501	0.00	136.09	0.00	0.00	136.09
19108	BELLEVUE ELEM 2008	90013502	0.00	39.28	0.00	0.00	39.28
19111	BELLEVUE ELEM 2008	90013503	0.00	24.69	0.00	0.00	24.69
19120	BELLEVUE ELEM 2014	90013567	0.00	40.69	0.00	0.00	40.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	72.96	0.00	0.00	72.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	44.90	0.00	0.00	44.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	81.37	0.00	0.00	81.37
39900	SOCO JR COLLEGE 20	90013556	0.00	42.09	0.00	0.00	42.09
39901	SOCO JR COLLEGE 20	90013576	0.00	70.15	0.00	0.00	70.15
58000	SOUTH PARK SANI-SE'	33090100	0.00	18,150.30	0.00	0.00	18,150.30
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,806.03	0.00	0.00	2,806.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.64	0.00	0.00	19.64
19100	BELLEVUE ELEM 1996	90013501	0.00	136.09	0.00	0.00	136.09
19108	BELLEVUE ELEM 2008	90013502	0.00	39.28	0.00	0.00	39.28
19111	BELLEVUE ELEM 2008	90013503	0.00	24.69	0.00	0.00	24.69
19120	BELLEVUE ELEM 2014	90013567	0.00	40.69	0.00	0.00	40.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	72.96	0.00	0.00	72.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	44.90	0.00	0.00	44.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	81.37	0.00	0.00	81.37
39900	SOCO JR COLLEGE 20	90013556	0.00	42.09	0.00	0.00	42.09
39901	SOCO JR COLLEGE 20	90013576	0.00	70.15	0.00	0.00	70.15
58000	SOUTH PARK SANI-SE'	33090100	0.00	18,150.30	0.00	0.00	18,150.30
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**21,558.19**	**0.00**	**0.00**	**21,558.19**
TRA: 058-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	313,221.42	0.00	0.00	313,221.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,192.54	0.00	0.00	2,192.54
19100	BELLEVUE ELEM 1996	90013501	0.00	15,191.27	0.00	0.00	15,191.27
19108	BELLEVUE ELEM 2008	90013502	0.00	4,385.12	0.00	0.00	4,385.12
19111	BELLEVUE ELEM 2008	90013503	0.00	2,756.37	0.00	0.00	2,756.37
19120	BELLEVUE ELEM 2014	90013567	0.00	4,541.70	0.00	0.00	4,541.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,143.82	0.00	0.00	8,143.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,011.49	0.00	0.00	5,011.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,083.42	0.00	0.00	9,083.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4,698.30	0.00	0.00	4,698.30
39901	SOCO JR COLLEGE 20	90013576	0.00	7,830.60	0.00	0.00	7,830.60
53100	RANCHO ADOBE FS-P(	64110100	0.00	3,280.00	0.00	0.00	3,280.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,260.00	0.00	0.00	1,260.00
97006	SCEIP ASSESSMENT -	80060400	0.00	666.35	0.00	0.00	666.35
TRA: 058-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	351.23-	351.23-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.46-	2.46-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	17.03-	17.03-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.57-	4.57-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.09-	3.09-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	5.44-	5.44-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	9.83-	9.83-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	5.80-	5.80-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	10.54-	10.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.62-	5.62-
TRA: 058-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	342.98-	342.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.40-	2.40-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	16.63-	16.63-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.46-	4.46-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.02-	3.02-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	6.17-	6.17-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	11.15-	11.15-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.52-	6.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.17-	6.17-
TRA: 058-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	341.13-	341.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.39-	2.39-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	16.54-	16.54-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	5.53-	5.53-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.00-	3.00-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	11.94-	11.94-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.82-	6.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.41-	6.41-
TRA: 058-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	272.34-	272.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.91-	1.91-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	12.39-	12.39-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.41-	4.41-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	2.40-	2.40-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	9.80-	9.80-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	5.96-	5.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.72-	5.72-
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,221.42	0.00	1,307.68-	311,913.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,192.54	0.00	9.16-	2,183.38
19100	BELLEVUE ELEM 1996	90013501	0.00	15,191.27	0.00	62.59-	15,128.68
19108	BELLEVUE ELEM 2008	90013502	0.00	4,385.12	0.00	18.97-	4,366.15
19111	BELLEVUE ELEM 2008	90013503	0.00	2,756.37	0.00	11.51-	2,744.86
19120	BELLEVUE ELEM 2014	90013567	0.00	4,541.70	0.00	11.61-	4,530.09
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,143.82	0.00	42.72-	8,101.10

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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	5,011.49	0.00	25.10-	4,986.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,083.42	0.00	10.54-	9,072.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4,698.30	0.00	23.92-	4,674.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7,830.60	0.00	0.00	7,830.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,280.00	0.00	0.00	3,280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,260.00	0.00	0.00	1,260.00
97006	SCEIP ASSESSMENT -	80060400	0.00	666.35	0.00	0.00	666.35
TRA: 058-009	**All-Years Totals:**		**0.00**	**382,262.40**	**0.00**	**1,523.80-**	**380,738.60**
TRA: 058-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,010.53	0.00	0.00	29,010.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.08	0.00	0.00	203.08
19100	BELLEVUE ELEM 1996	90013501	0.00	1,406.99	0.00	0.00	1,406.99
19108	BELLEVUE ELEM 2008	90013502	0.00	406.14	0.00	0.00	406.14
19111	BELLEVUE ELEM 2008	90013503	0.00	255.30	0.00	0.00	255.30
19120	BELLEVUE ELEM 2014	90013567	0.00	420.65	0.00	0.00	420.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	754.26	0.00	0.00	754.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	464.17	0.00	0.00	464.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	841.31	0.00	0.00	841.31
39900	SOCO JR COLLEGE 20	90013556	0.00	435.14	0.00	0.00	435.14
39901	SOCO JR COLLEGE 20	90013576	0.00	725.27	0.00	0.00	725.27
51000	BENNETT VALLEY FIRE	64010100	0.00	765.00	0.00	0.00	765.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,010.53	0.00	0.00	29,010.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.08	0.00	0.00	203.08
19100	BELLEVUE ELEM 1996	90013501	0.00	1,406.99	0.00	0.00	1,406.99
19108	BELLEVUE ELEM 2008	90013502	0.00	406.14	0.00	0.00	406.14
19111	BELLEVUE ELEM 2008	90013503	0.00	255.30	0.00	0.00	255.30
19120	BELLEVUE ELEM 2014	90013567	0.00	420.65	0.00	0.00	420.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	754.26	0.00	0.00	754.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	464.17	0.00	0.00	464.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	841.31	0.00	0.00	841.31
39900	SOCO JR COLLEGE 20	90013556	0.00	435.14	0.00	0.00	435.14
39901	SOCO JR COLLEGE 20	90013576	0.00	725.27	0.00	0.00	725.27
51000	BENNETT VALLEY FIRE	64010100	0.00	765.00	0.00	0.00	765.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**35,783.84**	**0.00**	**0.00**	**35,783.84**
TRA: 058-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,346.85	0.00	0.00	100,346.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.42	0.00	0.00	702.42
19100	BELLEVUE ELEM 1996	90013501	0.00	4,866.84	0.00	0.00	4,866.84
19108	BELLEVUE ELEM 2008	90013502	0.00	1,404.86	0.00	0.00	1,404.86
19111	BELLEVUE ELEM 2008	90013503	0.00	883.06	0.00	0.00	883.06

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19120	BELLEVUE ELEM 2014	90013567	0.00	1,455.03	0.00	0.00	1,455.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,609.06	0.00	0.00	2,609.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,605.59	0.00	0.00	1,605.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,910.02	0.00	0.00	2,910.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,505.16	0.00	0.00	1,505.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,508.69	0.00	0.00	2,508.69
51000	BENNETT VALLEY FIRE	64010100	0.00	4,050.02	0.00	0.00	4,050.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	0.00	0.00	471.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,481.80	0.00	0.00	4,481.80
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.77	0.00	0.00	1,014.77
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,346.85	0.00	0.00	100,346.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.42	0.00	0.00	702.42
19100	BELLEVUE ELEM 1996	90013501	0.00	4,866.84	0.00	0.00	4,866.84
19108	BELLEVUE ELEM 2008	90013502	0.00	1,404.86	0.00	0.00	1,404.86
19111	BELLEVUE ELEM 2008	90013503	0.00	883.06	0.00	0.00	883.06
19120	BELLEVUE ELEM 2014	90013567	0.00	1,455.03	0.00	0.00	1,455.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,609.06	0.00	0.00	2,609.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,605.59	0.00	0.00	1,605.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,910.02	0.00	0.00	2,910.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,505.16	0.00	0.00	1,505.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,508.69	0.00	0.00	2,508.69
51000	BENNETT VALLEY FIRE	64010100	0.00	4,050.02	0.00	0.00	4,050.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	0.00	0.00	471.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,481.80	0.00	0.00	4,481.80
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.77	0.00	0.00	1,014.77
TRA: 058-017	**All-Years Totals:**		**0.00**	**130,815.17**	**0.00**	**0.00**	**130,815.17**
TRA: 058-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	51,634.14	0.00	0.00	51,634.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.44	0.00	0.00	361.44
19100	BELLEVUE ELEM 1996	90013501	0.00	2,504.25	0.00	0.00	2,504.25
19108	BELLEVUE ELEM 2008	90013502	0.00	722.90	0.00	0.00	722.90
19111	BELLEVUE ELEM 2008	90013503	0.00	454.38	0.00	0.00	454.38
19120	BELLEVUE ELEM 2014	90013567	0.00	748.66	0.00	0.00	748.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,342.47	0.00	0.00	1,342.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	826.17	0.00	0.00	826.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,497.42	0.00	0.00	1,497.42
39900	SOCO JR COLLEGE 20	90013556	0.00	774.45	0.00	0.00	774.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,290.86	0.00	0.00	1,290.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
TRA: 058-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
19100	BELLEVUE ELEM 1996	90013501	0.00	1.70	0.00	0.00	1.70

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19108	BELLEVUE ELEM 2008	90013502	0.00	0.46	0.00	0.00	0.46
19111	BELLEVUE ELEM 2008	90013503	0.00	0.31	0.00	0.00	0.31
19120	BELLEVUE ELEM 2014	90013567	0.00	0.54	0.00	0.00	0.54
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.58	0.00	0.00	0.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.05	0.00	0.00	1.05
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
TRA: 058-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
19100	BELLEVUE ELEM 1996	90013501	0.00	2.12	0.00	0.00	2.12
19108	BELLEVUE ELEM 2008	90013502	0.00	0.57	0.00	0.00	0.57
19111	BELLEVUE ELEM 2008	90013503	0.00	0.39	0.00	0.00	0.39
19120	BELLEVUE ELEM 2014	90013567	0.00	0.79	0.00	0.00	0.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.42	0.00	0.00	1.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,712.89	0.00	0.00	51,712.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.00	0.00	0.00	362.00
19100	BELLEVUE ELEM 1996	90013501	0.00	2,508.07	0.00	0.00	2,508.07
19108	BELLEVUE ELEM 2008	90013502	0.00	723.93	0.00	0.00	723.93
19111	BELLEVUE ELEM 2008	90013503	0.00	455.08	0.00	0.00	455.08
19120	BELLEVUE ELEM 2014	90013567	0.00	749.99	0.00	0.00	749.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,344.87	0.00	0.00	1,344.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	827.58	0.00	0.00	827.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,498.47	0.00	0.00	1,498.47
39900	SOCO JR COLLEGE 20	90013556	0.00	775.80	0.00	0.00	775.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,290.86	0.00	0.00	1,290.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**62,603.54**	**0.00**	**0.00**	**62,603.54**
TRA: 058-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	162,938.85	0.00	0.00	162,938.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,140.58	0.00	0.00	1,140.58
19100	BELLEVUE ELEM 1996	90013501	0.00	7,902.50	0.00	0.00	7,902.50
19108	BELLEVUE ELEM 2008	90013502	0.00	2,281.16	0.00	0.00	2,281.16
19111	BELLEVUE ELEM 2008	90013503	0.00	1,433.82	0.00	0.00	1,433.82
19120	BELLEVUE ELEM 2014	90013567	0.00	2,362.58	0.00	0.00	2,362.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,236.45	0.00	0.00	4,236.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,607.02	0.00	0.00	2,607.02
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,725.21	0.00	0.00	4,725.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,444.04	0.00	0.00	2,444.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,073.47	0.00	0.00	4,073.47
53100	RANCHO ADOBE FS-P!	64110100	0.00	1,310.00	0.00	0.00	1,310.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,274.54	0.00	0.00	2,274.54
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,938.85	0.00	0.00	162,938.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,140.58	0.00	0.00	1,140.58
19100	BELLEVUE ELEM 1996	90013501	0.00	7,902.50	0.00	0.00	7,902.50
19108	BELLEVUE ELEM 2008	90013502	0.00	2,281.16	0.00	0.00	2,281.16
19111	BELLEVUE ELEM 2008	90013503	0.00	1,433.82	0.00	0.00	1,433.82
19120	BELLEVUE ELEM 2014	90013567	0.00	2,362.58	0.00	0.00	2,362.58
36700	SR HIGH DIST BOND 1	90013542	0.00	4,236.45	0.00	0.00	4,236.45
36702	SR HIGH DIST BOND 2	90013543	0.00	2,607.02	0.00	0.00	2,607.02
36703	SR HIGH DIST BOND 2	90013575	0.00	4,725.21	0.00	0.00	4,725.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,444.04	0.00	0.00	2,444.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,073.47	0.00	0.00	4,073.47
53100	RANCHO ADOBE FS-P	64110100	0.00	1,310.00	0.00	0.00	1,310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,274.54	0.00	0.00	2,274.54
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**200,216.22**	**0.00**	**0.00**	**200,216.22**
TRA: 058-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,687.28	0.00	0.00	9,687.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.81	0.00	0.00	67.81
19100	BELLEVUE ELEM 1996	90013501	0.00	469.83	0.00	0.00	469.83
19108	BELLEVUE ELEM 2008	90013502	0.00	135.62	0.00	0.00	135.62
19111	BELLEVUE ELEM 2008	90013503	0.00	85.25	0.00	0.00	85.25
19120	BELLEVUE ELEM 2014	90013567	0.00	140.47	0.00	0.00	140.47
36700	SR HIGH DIST BOND 1	90013542	0.00	251.87	0.00	0.00	251.87
36702	SR HIGH DIST BOND 2	90013543	0.00	155.00	0.00	0.00	155.00
36703	SR HIGH DIST BOND 2	90013575	0.00	280.93	0.00	0.00	280.93
39900	SOCO JR COLLEGE 20	90013556	0.00	145.31	0.00	0.00	145.31
39901	SOCO JR COLLEGE 20	90013576	0.00	242.18	0.00	0.00	242.18
53100	RANCHO ADOBE FS-P	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,687.28	0.00	0.00	9,687.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.81	0.00	0.00	67.81
19100	BELLEVUE ELEM 1996	90013501	0.00	469.83	0.00	0.00	469.83
19108	BELLEVUE ELEM 2008	90013502	0.00	135.62	0.00	0.00	135.62
19111	BELLEVUE ELEM 2008	90013503	0.00	85.25	0.00	0.00	85.25
19120	BELLEVUE ELEM 2014	90013567	0.00	140.47	0.00	0.00	140.47
36700	SR HIGH DIST BOND 1	90013542	0.00	251.87	0.00	0.00	251.87
36702	SR HIGH DIST BOND 2	90013543	0.00	155.00	0.00	0.00	155.00
36703	SR HIGH DIST BOND 2	90013575	0.00	280.93	0.00	0.00	280.93

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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	145.31	0.00	0.00	145.31
39901	SOCO JR COLLEGE 20	90013576	0.00	242.18	0.00	0.00	242.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-022	**All-Years Totals:**		**0.00**	**11,723.55**	**0.00**	**0.00**	**11,723.55**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	448,719.83	0.00	0.00	448,719.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,141.25	0.00	0.00	3,141.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,762.89	0.00	0.00	21,762.89
19108	BELLEVUE ELEM 2008	90013502	0.00	6,281.97	0.00	0.00	6,281.97
19111	BELLEVUE ELEM 2008	90013503	0.00	3,948.75	0.00	0.00	3,948.75
19120	BELLEVUE ELEM 2014	90013567	0.00	6,506.43	0.00	0.00	6,506.43
36700	SR HIGH DIST BOND 1	90013542	0.00	11,666.67	0.00	0.00	11,666.67
36702	SR HIGH DIST BOND 2	90013543	0.00	7,179.62	0.00	0.00	7,179.62
36703	SR HIGH DIST BOND 2	90013575	0.00	13,013.11	0.00	0.00	13,013.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,730.87	0.00	0.00	6,730.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11,218.15	0.00	0.00	11,218.15
58000	SOUTH PARK SANI-SE	33090100	0.00	246,613.82	0.00	0.00	246,613.82
74200	MS-SONOMA MOSQUI	66040100	0.00	3,273.00	0.00	0.00	3,273.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.90	0.00	0.00	1,134.90
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.87	0.00	0.00	2,670.87
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	448,719.83	0.00	0.00	448,719.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,141.25	0.00	0.00	3,141.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,762.89	0.00	0.00	21,762.89
19108	BELLEVUE ELEM 2008	90013502	0.00	6,281.97	0.00	0.00	6,281.97
19111	BELLEVUE ELEM 2008	90013503	0.00	3,948.75	0.00	0.00	3,948.75
19120	BELLEVUE ELEM 2014	90013567	0.00	6,506.43	0.00	0.00	6,506.43
36700	SR HIGH DIST BOND 1	90013542	0.00	11,666.67	0.00	0.00	11,666.67
36702	SR HIGH DIST BOND 2	90013543	0.00	7,179.62	0.00	0.00	7,179.62
36703	SR HIGH DIST BOND 2	90013575	0.00	13,013.11	0.00	0.00	13,013.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,730.87	0.00	0.00	6,730.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11,218.15	0.00	0.00	11,218.15
58000	SOUTH PARK SANI-SE	33090100	0.00	246,613.82	0.00	0.00	246,613.82
74200	MS-SONOMA MOSQUI	66040100	0.00	3,273.00	0.00	0.00	3,273.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.90	0.00	0.00	1,134.90
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.87	0.00	0.00	2,670.87
TRA: 058-024	**All-Years Totals:**		**0.00**	**793,862.13**	**0.00**	**0.00**	**793,862.13**
TRA: 058-025	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,384.62	0.00	0.00	4,384.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.70	0.00	0.00	30.70
19100	BELLEVUE ELEM 1996	90013501	0.00	212.66	0.00	0.00	212.66
19108	BELLEVUE ELEM 2008	90013502	0.00	61.38	0.00	0.00	61.38

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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	38.58	0.00	0.00	38.58
19120	BELLEVUE ELEM 2014	90013567	0.00	63.58	0.00	0.00	63.58
36700	SR HIGH DIST BOND 1	90013542	0.00	114.00	0.00	0.00	114.00
36702	SR HIGH DIST BOND 2	90013543	0.00	70.16	0.00	0.00	70.16
36703	SR HIGH DIST BOND 2	90013575	0.00	127.16	0.00	0.00	127.16
39900	SOCO JR COLLEGE 20	90013556	0.00	65.76	0.00	0.00	65.76
39901	SOCO JR COLLEGE 20	90013576	0.00	109.62	0.00	0.00	109.62
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,384.62	0.00	0.00	4,384.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.70	0.00	0.00	30.70
19100	BELLEVUE ELEM 1996	90013501	0.00	212.66	0.00	0.00	212.66
19108	BELLEVUE ELEM 2008	90013502	0.00	61.38	0.00	0.00	61.38
19111	BELLEVUE ELEM 2008	90013503	0.00	38.58	0.00	0.00	38.58
19120	BELLEVUE ELEM 2014	90013567	0.00	63.58	0.00	0.00	63.58
36700	SR HIGH DIST BOND 1	90013542	0.00	114.00	0.00	0.00	114.00
36702	SR HIGH DIST BOND 2	90013543	0.00	70.16	0.00	0.00	70.16
36703	SR HIGH DIST BOND 2	90013575	0.00	127.16	0.00	0.00	127.16
39900	SOCO JR COLLEGE 20	90013556	0.00	65.76	0.00	0.00	65.76
39901	SOCO JR COLLEGE 20	90013576	0.00	109.62	0.00	0.00	109.62
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**5,290.22**	**0.00**	**0.00**	**5,290.22**
TRA: 063-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	67,032.16	0.00	0.00	67,032.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	469.20	0.00	0.00	469.20
20650	CINNABAR ELEM 2014	90013572	0.00	1,809.84	0.00	0.00	1,809.84
36500	PETALUMA HIGH 1992	90013541	0.00	2,413.16	0.00	0.00	2,413.16
36510	PETALUMA HIGH 2014	90013570	0.00	670.32	0.00	0.00	670.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,005.50	0.00	0.00	1,005.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,675.82	0.00	0.00	1,675.82
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,320.00	0.00	0.00	1,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,032.16	0.00	0.00	67,032.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	469.20	0.00	0.00	469.20
20650	CINNABAR ELEM 2014	90013572	0.00	1,809.84	0.00	0.00	1,809.84
36500	PETALUMA HIGH 1992	90013541	0.00	2,413.16	0.00	0.00	2,413.16
36510	PETALUMA HIGH 2014	90013570	0.00	670.32	0.00	0.00	670.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,005.50	0.00	0.00	1,005.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,675.82	0.00	0.00	1,675.82
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,320.00	0.00	0.00	1,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00

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TRA: 063-002	**All-Years Totals:**		**0.00**	**77,407.00**	**0.00**	**0.00**	**77,407.00**
TRA: 063-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,268.78	0.00	0.00	2,268.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.88	0.00	0.00	15.88
20650	CINNABAR ELEM 2014	90013572	0.00	61.26	0.00	0.00	61.26
36500	PETALUMA HIGH 1992	90013541	0.00	81.68	0.00	0.00	81.68
36510	PETALUMA HIGH 2014	90013570	0.00	22.70	0.00	0.00	22.70
39900	SOCO JR COLLEGE 20	90013556	0.00	34.02	0.00	0.00	34.02
39901	SOCO JR COLLEGE 20	90013576	0.00	56.72	0.00	0.00	56.72
50900	COUNTY FIRE CFD#4 V	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,268.78	0.00	0.00	2,268.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.88	0.00	0.00	15.88
20650	CINNABAR ELEM 2014	90013572	0.00	61.26	0.00	0.00	61.26
36500	PETALUMA HIGH 1992	90013541	0.00	81.68	0.00	0.00	81.68
36510	PETALUMA HIGH 2014	90013570	0.00	22.70	0.00	0.00	22.70
39900	SOCO JR COLLEGE 20	90013556	0.00	34.02	0.00	0.00	34.02
39901	SOCO JR COLLEGE 20	90013576	0.00	56.72	0.00	0.00	56.72
50900	COUNTY FIRE CFD#4 V	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 063-003	**All-Years Totals:**		**0.00**	**2,753.04**	**0.00**	**0.00**	**2,753.04**
TRA: 063-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	498,993.38	0.00	0.00	498,993.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,492.84	0.00	0.00	3,492.84
20650	CINNABAR ELEM 2014	90013572	0.00	13,472.81	0.00	0.00	13,472.81
36500	PETALUMA HIGH 1992	90013541	0.00	17,963.72	0.00	0.00	17,963.72
36510	PETALUMA HIGH 2014	90013570	0.00	4,990.07	0.00	0.00	4,990.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,484.86	0.00	0.00	7,484.86
39901	SOCO JR COLLEGE 20	90013576	0.00	12,474.87	0.00	0.00	12,474.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,220.00	0.00	0.00	6,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,295.00	0.00	0.00	2,295.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,000.00	0.00	0.00	6,000.00
94000	CA Hero Program	80061000	0.00	2,425.55	0.00	0.00	2,425.55
96000	CalFirst PACE Program	80062000	0.00	2,854.89	0.00	0.00	2,854.89
TRA: 063-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	539.57-	539.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.78-	3.78-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	15.38-	15.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	19.42-	19.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.41-	12.41-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.63-	8.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.68-	14.68-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	498,993.38	0.00	539.57-	498,453.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,492.84	0.00	3.78-	3,489.06
20650	CINNABAR ELEM 2014	90013572	0.00	13,472.81	0.00	15.38-	13,457.43
36500	PETALUMA HIGH 1992	90013541	0.00	17,963.72	0.00	19.42-	17,944.30
36510	PETALUMA HIGH 2014	90013570	0.00	4,990.07	0.00	12.41-	4,977.66
39900	SOCO JR COLLEGE 20	90013556	0.00	7,484.86	0.00	8.63-	7,476.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,474.87	0.00	0.00	12,474.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,220.00	0.00	0.00	6,220.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.68-	14.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,295.00	0.00	0.00	2,295.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,000.00	0.00	0.00	6,000.00
94000	CA Hero Program	80061000	0.00	2,425.55	0.00	0.00	2,425.55
96000	CalFirst PACE Program	80062000	0.00	2,854.89	0.00	0.00	2,854.89
TRA: 063-004	**All-Years Totals:**		**0.00**	**578,667.99**	**0.00**	**613.87-**	**578,054.12**
TRA: 063-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,716.03	0.00	0.00	7,716.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.01	0.00	0.00	54.01
20650	CINNABAR ELEM 2014	90013572	0.00	208.34	0.00	0.00	208.34
36500	PETALUMA HIGH 1992	90013541	0.00	277.78	0.00	0.00	277.78
36510	PETALUMA HIGH 2014	90013570	0.00	77.16	0.00	0.00	77.16
39900	SOCO JR COLLEGE 20	90013556	0.00	115.74	0.00	0.00	115.74
39901	SOCO JR COLLEGE 20	90013576	0.00	192.90	0.00	0.00	192.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,716.03	0.00	0.00	7,716.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.01	0.00	0.00	54.01
20650	CINNABAR ELEM 2014	90013572	0.00	208.34	0.00	0.00	208.34
36500	PETALUMA HIGH 1992	90013541	0.00	277.78	0.00	0.00	277.78
36510	PETALUMA HIGH 2014	90013570	0.00	77.16	0.00	0.00	77.16
39900	SOCO JR COLLEGE 20	90013556	0.00	115.74	0.00	0.00	115.74
39901	SOCO JR COLLEGE 20	90013576	0.00	192.90	0.00	0.00	192.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**8,793.96**	**0.00**	**0.00**	**8,793.96**
TRA: 063-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	283,940.63	0.00	0.00	283,940.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,987.53	0.00	0.00	1,987.53

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20650	CINNABAR ELEM 2014	90013572	0.00	7,666.32	0.00	0.00	7,666.32
36500	PETALUMA HIGH 1992	90013541	0.00	10,221.84	0.00	0.00	10,221.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,839.44	0.00	0.00	2,839.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,259.08	0.00	0.00	4,259.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7,098.54	0.00	0.00	7,098.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,310.00	0.00	0.00	4,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,466.14	0.00	0.00	3,466.14
97006	SCEIP ASSESSMENT -	80060400	0.00	1,242.42	0.00	0.00	1,242.42
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,940.63	0.00	0.00	283,940.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,987.53	0.00	0.00	1,987.53
20650	CINNABAR ELEM 2014	90013572	0.00	7,666.32	0.00	0.00	7,666.32
36500	PETALUMA HIGH 1992	90013541	0.00	10,221.84	0.00	0.00	10,221.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,839.44	0.00	0.00	2,839.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,259.08	0.00	0.00	4,259.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7,098.54	0.00	0.00	7,098.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,310.00	0.00	0.00	4,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,466.14	0.00	0.00	3,466.14
97006	SCEIP ASSESSMENT -	80060400	0.00	1,242.42	0.00	0.00	1,242.42
TRA: 063-006	**All-Years Totals:**		**0.00**	**331,254.94**	**0.00**	**0.00**	**331,254.94**
TRA: 063-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	367,117.23	0.00	0.00	367,117.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,569.84	0.00	0.00	2,569.84
20650	CINNABAR ELEM 2014	90013572	0.00	9,912.12	0.00	0.00	9,912.12
36500	PETALUMA HIGH 1992	90013541	0.00	13,216.18	0.00	0.00	13,216.18
36510	PETALUMA HIGH 2014	90013570	0.00	3,671.19	0.00	0.00	3,671.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,506.73	0.00	0.00	5,506.73
39901	SOCO JR COLLEGE 20	90013576	0.00	9,177.95	0.00	0.00	9,177.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,100.00	0.00	0.00	4,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,587.00	0.00	0.00	1,587.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,100.00	0.00	0.00	4,100.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,140.24	0.00	0.00	2,140.24
97015	SCEIP ASSESSMENT -	80060400	0.00	2,566.98	0.00	0.00	2,566.98
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	367,117.23	0.00	0.00	367,117.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,569.84	0.00	0.00	2,569.84
20650	CINNABAR ELEM 2014	90013572	0.00	9,912.12	0.00	0.00	9,912.12
36500	PETALUMA HIGH 1992	90013541	0.00	13,216.18	0.00	0.00	13,216.18
36510	PETALUMA HIGH 2014	90013570	0.00	3,671.19	0.00	0.00	3,671.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,506.73	0.00	0.00	5,506.73

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39901	SOCO JR COLLEGE 20	90013576	0.00	9,177.95	0.00	0.00	9,177.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,100.00	0.00	0.00	4,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,587.00	0.00	0.00	1,587.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,100.00	0.00	0.00	4,100.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,140.24	0.00	0.00	2,140.24
97015	SCEIP ASSESSMENT -	80060400	0.00	2,566.98	0.00	0.00	2,566.98
TRA: 063-007	**All-Years Totals:**		**0.00**	**425,665.46**	**0.00**	**0.00**	**425,665.46**
TRA: 064-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	376,208.69	0.00	0.00	376,208.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,633.50	0.00	0.00	2,633.50
18300	SANTA ROSA ELEM 19	90013524	0.00	3,197.79	0.00	0.00	3,197.79
18302	SANTA ROSA ELEM 20	90013562	0.00	4,514.46	0.00	0.00	4,514.46
18303	SANTA ROSA ELEM 20	90013574	0.00	10,910.00	0.00	0.00	10,910.00
36700	SR HIGH DIST BOND 1	90013542	0.00	9,781.31	0.00	0.00	9,781.31
36702	SR HIGH DIST BOND 2	90013543	0.00	6,019.35	0.00	0.00	6,019.35
36703	SR HIGH DIST BOND 2	90013575	0.00	10,910.00	0.00	0.00	10,910.00
39900	SOCO JR COLLEGE 20	90013556	0.00	5,643.16	0.00	0.00	5,643.16
39901	SOCO JR COLLEGE 20	90013576	0.00	9,405.39	0.00	0.00	9,405.39
74200	MS-SONOMA MOSQUI	66040100	0.00	2,121.00	0.00	0.00	2,121.00
94000	CA Hero Program	80061000	0.00	2,620.71	0.00	0.00	2,620.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,018.72	0.00	0.00	2,018.72
97018	SCEIP ASSESSMENT (	80060400	0.00	1,726.60	0.00	0.00	1,726.60
TRA: 064-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,787.12-	1,787.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.51-	12.51-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	16.09-	16.09-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	23.23-	23.23-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	53.62-	53.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	50.04-	50.04-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	29.49-	29.49-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	53.62-	53.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.60-	28.60-
TRA: 064-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	9.92-	9.92-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	13.89-	13.89-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	32.24-	32.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	18.85-	18.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
TRA: 064-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	10.16-	10.16-

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18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	14.52-	14.52-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	33.88-	33.88-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	19.36-	19.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
TRA: 064-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	9.91-	9.91-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	14.16-	14.16-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	33.98-	33.98-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	20.67-	20.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.82-	19.82-
TRA: 064-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	923.18-	923.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.46-	6.46-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	9.69-	9.69-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	13.85-	13.85-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	33.23-	33.23-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	20.22-	20.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.39-	19.39-
TRA: 064-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.01-	908.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.36-	6.36-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	9.53-	9.53-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	13.62-	13.62-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	27.24-	27.24-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	17.25-	17.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.07-	19.07-
TRA: 064-001	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	904.39-	904.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.33-	6.33-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	9.50-	9.50-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	13.57-	13.57-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	27.13-	27.13-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	17.18-	17.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.61-	22.61-
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,208.69	0.00	7,426.63-	368,782.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,633.50	0.00	51.99-	2,581.51
18300	SANTA ROSA ELEM 19!	90013524	0.00	3,197.79	0.00	74.80-	3,122.99
18302	SANTA ROSA ELEM 20(	90013562	0.00	4,514.46	0.00	106.84-	4,407.62
18303	SANTA ROSA ELEM 20	90013574	0.00	10,910.00	0.00	53.62-	10,856.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,781.31	0.00	237.74-	9,543.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,019.35	0.00	143.02-	5,876.33

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36703	SR HIGH DIST BOND 2(	90013575	0.00	10,910.00	0.00	53.62-	10,856.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,643.16	0.00	145.54-	5,497.62
39901	SOCO JR COLLEGE 20	90013576	0.00	9,405.39	0.00	0.00	9,405.39
74200	MS-SONOMA MOSQUI7	66040100	0.00	2,121.00	0.00	0.00	2,121.00
94000	CA Hero Program	80061000	0.00	2,620.71	0.00	0.00	2,620.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,018.72	0.00	0.00	2,018.72
97018	SCEIP ASSESSMENT (7	80060400	0.00	1,726.60	0.00	0.00	1,726.60
TRA: 064-001	**All-Years Totals:**		**0.00**	**447,710.68**	**0.00**	**8,293.80-**	**439,416.88**
TRA: 064-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	109,794.27	0.00	0.00	109,794.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.58	0.00	0.00	768.58
18300	SANTA ROSA ELEM 19	90013524	0.00	933.27	0.00	0.00	933.27
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,317.54	0.00	0.00	1,317.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3,184.03	0.00	0.00	3,184.03
36700	SR HIGH DIST BOND 1	90013542	0.00	2,854.64	0.00	0.00	2,854.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,756.71	0.00	0.00	1,756.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,184.03	0.00	0.00	3,184.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,646.92	0.00	0.00	1,646.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,744.89	0.00	0.00	2,744.89
74200	MS-SONOMA MOSQUI7	66040100	0.00	327.00	0.00	0.00	327.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,794.27	0.00	0.00	109,794.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.58	0.00	0.00	768.58
18300	SANTA ROSA ELEM 19	90013524	0.00	933.27	0.00	0.00	933.27
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,317.54	0.00	0.00	1,317.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3,184.03	0.00	0.00	3,184.03
36700	SR HIGH DIST BOND 1	90013542	0.00	2,854.64	0.00	0.00	2,854.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,756.71	0.00	0.00	1,756.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,184.03	0.00	0.00	3,184.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,646.92	0.00	0.00	1,646.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,744.89	0.00	0.00	2,744.89
74200	MS-SONOMA MOSQUI7	66040100	0.00	327.00	0.00	0.00	327.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 064-002	**All-Years Totals:**		**0.00**	**128,511.88**	**0.00**	**0.00**	**128,511.88**
TRA: 064-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,722.34	0.00	0.00	33,722.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.09	0.00	0.00	236.09
18300	SANTA ROSA ELEM 19	90013524	0.00	286.65	0.00	0.00	286.65
18302	SANTA ROSA ELEM 20(	90013562	0.00	404.66	0.00	0.00	404.66
18303	SANTA ROSA ELEM 20	90013574	0.00	977.96	0.00	0.00	977.96
36700	SR HIGH DIST BOND 1	90013542	0.00	876.78	0.00	0.00	876.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	539.56	0.00	0.00	539.56

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36703	SR HIGH DIST BOND 2(	90013575	0.00	977.96	0.00	0.00	977.96
39900	SOCO JR COLLEGE 20	90013556	0.00	505.84	0.00	0.00	505.84
39901	SOCO JR COLLEGE 20	90013576	0.00	843.08	0.00	0.00	843.08
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	12,642.00	0.00	0.00	12,642.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	722.08	0.00	0.00	722.08
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,722.34	0.00	0.00	33,722.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.09	0.00	0.00	236.09
18300	SANTA ROSA ELEM 19	90013524	0.00	286.65	0.00	0.00	286.65
18302	SANTA ROSA ELEM 20(	90013562	0.00	404.66	0.00	0.00	404.66
18303	SANTA ROSA ELEM 20'	90013574	0.00	977.96	0.00	0.00	977.96
36700	SR HIGH DIST BOND 1	90013542	0.00	876.78	0.00	0.00	876.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	539.56	0.00	0.00	539.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	977.96	0.00	0.00	977.96
39900	SOCO JR COLLEGE 20	90013556	0.00	505.84	0.00	0.00	505.84
39901	SOCO JR COLLEGE 20	90013576	0.00	843.08	0.00	0.00	843.08
51700	RINCON VALLEY FIRE	64120100	0.00	408.00	0.00	0.00	408.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	12,642.00	0.00	0.00	12,642.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	722.08	0.00	0.00	722.08
TRA: 064-005	**All-Years Totals:**		**0.00**	**53,335.00**	**0.00**	**0.00**	**53,335.00**
TRA: 064-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,143.19	0.00	0.00	20,143.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.01	0.00	0.00	141.01
18300	SANTA ROSA ELEM 19	90013524	0.00	171.20	0.00	0.00	171.20
18302	SANTA ROSA ELEM 20(	90013562	0.00	241.70	0.00	0.00	241.70
18303	SANTA ROSA ELEM 20'	90013574	0.00	584.14	0.00	0.00	584.14
36700	SR HIGH DIST BOND 1	90013542	0.00	523.72	0.00	0.00	523.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	322.28	0.00	0.00	322.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	584.14	0.00	0.00	584.14
39900	SOCO JR COLLEGE 20	90013556	0.00	302.14	0.00	0.00	302.14
39901	SOCO JR COLLEGE 20	90013576	0.00	503.57	0.00	0.00	503.57
51700	RINCON VALLEY FIRE	64120100	0.00	144.00	0.00	0.00	144.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	69.00	0.00	0.00	69.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,143.19	0.00	0.00	20,143.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.01	0.00	0.00	141.01
18300	SANTA ROSA ELEM 19	90013524	0.00	171.20	0.00	0.00	171.20
18302	SANTA ROSA ELEM 20(	90013562	0.00	241.70	0.00	0.00	241.70
18303	SANTA ROSA ELEM 20'	90013574	0.00	584.14	0.00	0.00	584.14
36700	SR HIGH DIST BOND 1	90013542	0.00	523.72	0.00	0.00	523.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	322.28	0.00	0.00	322.28

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36703	SR HIGH DIST BOND 2(	90013575	0.00	584.14	0.00	0.00	584.14
39900	SOCO JR COLLEGE 20	90013556	0.00	302.14	0.00	0.00	302.14
39901	SOCO JR COLLEGE 20	90013576	0.00	503.57	0.00	0.00	503.57
51700	RINCON VALLEY FIRE	64120100	0.00	144.00	0.00	0.00	144.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	69.00	0.00	0.00	69.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**23,730.09**	**0.00**	**0.00**	**23,730.09**
TRA: 064-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,391.52	0.00	0.00	14,391.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.74	0.00	0.00	100.74
18300	SANTA ROSA ELEM 19	90013524	0.00	122.34	0.00	0.00	122.34
18302	SANTA ROSA ELEM 20(	90013562	0.00	172.70	0.00	0.00	172.70
18303	SANTA ROSA ELEM 20	90013574	0.00	417.36	0.00	0.00	417.36
36700	SR HIGH DIST BOND 1	90013542	0.00	374.18	0.00	0.00	374.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	230.26	0.00	0.00	230.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	417.36	0.00	0.00	417.36
39900	SOCO JR COLLEGE 20	90013556	0.00	215.88	0.00	0.00	215.88
39901	SOCO JR COLLEGE 20	90013576	0.00	359.78	0.00	0.00	359.78
58000	SOUTH PARK SANI-SE	33090100	0.00	34,675.20	0.00	0.00	34,675.20
74200	MS-SONOMA MOSQUI7	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,391.52	0.00	0.00	14,391.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.74	0.00	0.00	100.74
18300	SANTA ROSA ELEM 19	90013524	0.00	122.34	0.00	0.00	122.34
18302	SANTA ROSA ELEM 20(	90013562	0.00	172.70	0.00	0.00	172.70
18303	SANTA ROSA ELEM 20	90013574	0.00	417.36	0.00	0.00	417.36
36700	SR HIGH DIST BOND 1	90013542	0.00	374.18	0.00	0.00	374.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	230.26	0.00	0.00	230.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	417.36	0.00	0.00	417.36
39900	SOCO JR COLLEGE 20	90013556	0.00	215.88	0.00	0.00	215.88
39901	SOCO JR COLLEGE 20	90013576	0.00	359.78	0.00	0.00	359.78
58000	SOUTH PARK SANI-SE	33090100	0.00	34,675.20	0.00	0.00	34,675.20
74200	MS-SONOMA MOSQUI7	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 064-011	**All-Years Totals:**		**0.00**	**51,549.32**	**0.00**	**0.00**	**51,549.32**
TRA: 064-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	202.88	0.00	0.00	202.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
18300	SANTA ROSA ELEM 19	90013524	0.00	1.72	0.00	0.00	1.72
18302	SANTA ROSA ELEM 20(	90013562	0.00	2.44	0.00	0.00	2.44
18303	SANTA ROSA ELEM 20	90013574	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	5.28	0.00	0.00	5.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.24	0.00	0.00	3.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	5.88	0.00	0.00	5.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04

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39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202.88	0.00	0.00	202.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
18300	SANTA ROSA ELEM 19	90013524	0.00	1.72	0.00	0.00	1.72
18302	SANTA ROSA ELEM 20	90013562	0.00	2.44	0.00	0.00	2.44
18303	SANTA ROSA ELEM 20	90013574	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	5.28	0.00	0.00	5.28
36702	SR HIGH DIST BOND 2	90013543	0.00	3.24	0.00	0.00	3.24
36703	SR HIGH DIST BOND 2	90013575	0.00	5.88	0.00	0.00	5.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**All-Years Totals:**		**0.00**	**248.86**	**0.00**	**0.00**	**248.86**
TRA: 064-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,510.00	0.00	0.00	3,510.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.57	0.00	0.00	24.57
18300	SANTA ROSA ELEM 19	90013524	0.00	29.84	0.00	0.00	29.84
18302	SANTA ROSA ELEM 20	90013562	0.00	42.12	0.00	0.00	42.12
18303	SANTA ROSA ELEM 20	90013574	0.00	101.79	0.00	0.00	101.79
36700	SR HIGH DIST BOND 1	90013542	0.00	91.26	0.00	0.00	91.26
36702	SR HIGH DIST BOND 2	90013543	0.00	56.16	0.00	0.00	56.16
36703	SR HIGH DIST BOND 2	90013575	0.00	101.79	0.00	0.00	101.79
39900	SOCO JR COLLEGE 20	90013556	0.00	52.65	0.00	0.00	52.65
39901	SOCO JR COLLEGE 20	90013576	0.00	87.75	0.00	0.00	87.75
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,510.00	0.00	0.00	3,510.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.57	0.00	0.00	24.57
18300	SANTA ROSA ELEM 19	90013524	0.00	29.84	0.00	0.00	29.84
18302	SANTA ROSA ELEM 20	90013562	0.00	42.12	0.00	0.00	42.12
18303	SANTA ROSA ELEM 20	90013574	0.00	101.79	0.00	0.00	101.79
36700	SR HIGH DIST BOND 1	90013542	0.00	91.26	0.00	0.00	91.26
36702	SR HIGH DIST BOND 2	90013543	0.00	56.16	0.00	0.00	56.16
36703	SR HIGH DIST BOND 2	90013575	0.00	101.79	0.00	0.00	101.79
39900	SOCO JR COLLEGE 20	90013556	0.00	52.65	0.00	0.00	52.65
39901	SOCO JR COLLEGE 20	90013576	0.00	87.75	0.00	0.00	87.75
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**All-Years Totals:**		**0.00**	**4,121.93**	**0.00**	**0.00**	**4,121.93**
TRA: 065-001	**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	4,045,586.38	0.00	0.00	4,045,586.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,319.08	0.00	0.00	28,319.08
36300	CLOVERDALE UNIF 19	90013544	0.00	22,250.75	0.00	0.00	22,250.75
36310	CLOVERDALE UNIF 20	90013545	0.00	147,663.92	0.00	0.00	147,663.92
39900	SOCO JR COLLEGE 20	90013556	0.00	60,683.81	0.00	0.00	60,683.81
39901	SOCO JR COLLEGE 20	90013576	0.00	101,139.68	0.00	0.00	101,139.68
74100	CLOVERDALE HLTH C/	65010100	0.00	1,476.00	0.00	0.00	1,476.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,368.63	0.00	0.00	1,368.63
74800	NORTH SO CO HOSPI	65020100	0.00	11,250.00	0.00	0.00	11,250.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,045,586.38	0.00	0.00	4,045,586.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,319.08	0.00	0.00	28,319.08
36300	CLOVERDALE UNIF 19	90013544	0.00	22,250.75	0.00	0.00	22,250.75
36310	CLOVERDALE UNIF 20	90013545	0.00	147,663.92	0.00	0.00	147,663.92
39900	SOCO JR COLLEGE 20	90013556	0.00	60,683.81	0.00	0.00	60,683.81
39901	SOCO JR COLLEGE 20	90013576	0.00	101,139.68	0.00	0.00	101,139.68
74100	CLOVERDALE HLTH C/	65010100	0.00	1,476.00	0.00	0.00	1,476.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,368.63	0.00	0.00	1,368.63
74800	NORTH SO CO HOSPI	65020100	0.00	11,250.00	0.00	0.00	11,250.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,419,738.25**	**0.00**	**0.00**	**4,419,738.25**
TRA: 065-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,559.30	0.00	0.00	7,559.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.90	0.00	0.00	52.90
36300	CLOVERDALE UNIF 19	90013544	0.00	41.59	0.00	0.00	41.59
36310	CLOVERDALE UNIF 20	90013545	0.00	275.90	0.00	0.00	275.90
39900	SOCO JR COLLEGE 20	90013556	0.00	113.39	0.00	0.00	113.39
39901	SOCO JR COLLEGE 20	90013576	0.00	188.97	0.00	0.00	188.97
74201	MS-SONOMA MOSQUI	66040200	0.00	130.73	0.00	0.00	130.73
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,559.30	0.00	0.00	7,559.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.90	0.00	0.00	52.90
36300	CLOVERDALE UNIF 19	90013544	0.00	41.59	0.00	0.00	41.59
36310	CLOVERDALE UNIF 20	90013545	0.00	275.90	0.00	0.00	275.90
39900	SOCO JR COLLEGE 20	90013556	0.00	113.39	0.00	0.00	113.39
39901	SOCO JR COLLEGE 20	90013576	0.00	188.97	0.00	0.00	188.97
74201	MS-SONOMA MOSQUI	66040200	0.00	130.73	0.00	0.00	130.73
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**8,737.78**	**0.00**	**0.00**	**8,737.78**
TRA: 065-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,588.91	0.00	0.00	19,588.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.13	0.00	0.00	137.13
36300	CLOVERDALE UNIF 19	90013544	0.00	107.75	0.00	0.00	107.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	714.99	0.00	0.00	714.99
39900	SOCO JR COLLEGE 20	90013556	0.00	293.84	0.00	0.00	293.84
39901	SOCO JR COLLEGE 20	90013576	0.00	489.73	0.00	0.00	489.73
74100	CLOVERDALE HLTH C/	65010100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.03	0.00	0.00	71.03
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,588.91	0.00	0.00	19,588.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.13	0.00	0.00	137.13
36300	CLOVERDALE UNIF 19	90013544	0.00	107.75	0.00	0.00	107.75
36310	CLOVERDALE UNIF 20	90013545	0.00	714.99	0.00	0.00	714.99
39900	SOCO JR COLLEGE 20	90013556	0.00	293.84	0.00	0.00	293.84
39901	SOCO JR COLLEGE 20	90013576	0.00	489.73	0.00	0.00	489.73
74100	CLOVERDALE HLTH C/	65010100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.03	0.00	0.00	71.03
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**24,193.38**	**0.00**	**0.00**	**24,193.38**
TRA: 065-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105,883.70	0.00	0.00	105,883.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	741.18	0.00	0.00	741.18
36300	CLOVERDALE UNIF 19	90013544	0.00	582.32	0.00	0.00	582.32
36310	CLOVERDALE UNIF 20	90013545	0.00	3,864.76	0.00	0.00	3,864.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,588.26	0.00	0.00	1,588.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,647.11	0.00	0.00	2,647.11
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	450.19	0.00	0.00	450.19
74800	NORTH SO CO HOSPI	65020100	0.00	2,475.00	0.00	0.00	2,475.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,883.70	0.00	0.00	105,883.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	741.18	0.00	0.00	741.18
36300	CLOVERDALE UNIF 19	90013544	0.00	582.32	0.00	0.00	582.32
36310	CLOVERDALE UNIF 20	90013545	0.00	3,864.76	0.00	0.00	3,864.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,588.26	0.00	0.00	1,588.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,647.11	0.00	0.00	2,647.11
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	450.19	0.00	0.00	450.19
74800	NORTH SO CO HOSPI	65020100	0.00	2,475.00	0.00	0.00	2,475.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**118,790.52**	**0.00**	**0.00**	**118,790.52**
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,664,697.39	0.00	0.00	2,664,697.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,652.96	0.00	0.00	18,652.96
36300	CLOVERDALE UNIF 19	90013544	0.00	14,655.98	0.00	0.00	14,655.98
36310	CLOVERDALE UNIF 20	90013545	0.00	97,261.45	0.00	0.00	97,261.45

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39900	SOCO JR COLLEGE 20	90013556	0.00	39,970.57	0.00	0.00	39,970.57
39901	SOCO JR COLLEGE 20	90013576	0.00	66,617.47	0.00	0.00	66,617.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	90,541.00	0.00	0.00	90,541.00
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	65010100	0.00	20,466.00	0.00	0.00	20,466.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,095.59	0.00	0.00	17,095.59
74800	NORTH SO CO HOSPIT	65020100	0.00	86,025.00	0.00	0.00	86,025.00
96000	CalFirst PACE Program	80062000	0.00	2,537.02	0.00	0.00	2,537.02
97006	SCEIP ASSESSMENT -	80060400	0.00	8,626.93	0.00	0.00	8,626.93
97009	SCEIP ASSESSMENT -	80060400	0.00	4,738.38	0.00	0.00	4,738.38
97013	SCEIP ASSESSMENT -	80060400	0.00	1,834.83	0.00	0.00	1,834.83
97015	SCEIP ASSESSMENT -	80060400	0.00	5,268.61	0.00	0.00	5,268.61
97016	SCEIP ASSESSMENT -	80060300	0.00	6,371.65	0.00	0.00	6,371.65
97019	15/16 SCEIP ASSMT 10	80060300	0.00	612.38	0.00	0.00	612.38
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	824.09	0.00	0.00	824.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.77	0.00	0.00	5.77
36300	CLOVERDALE UNIF 19	90013544	0.00	4.94	0.00	0.00	4.94
36310	CLOVERDALE UNIF 20	90013545	0.00	27.20	0.00	0.00	27.20
39900	SOCO JR COLLEGE 20	90013556	0.00	13.19	0.00	0.00	13.19
60000	R & T CODE 506 INTER	16020600	0.00	23.04	0.00	0.00	23.04
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,665,521.48	0.00	0.00	2,665,521.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,658.73	0.00	0.00	18,658.73
36300	CLOVERDALE UNIF 19	90013544	0.00	14,660.92	0.00	0.00	14,660.92
36310	CLOVERDALE UNIF 20	90013545	0.00	97,288.65	0.00	0.00	97,288.65
39900	SOCO JR COLLEGE 20	90013556	0.00	39,983.76	0.00	0.00	39,983.76
39901	SOCO JR COLLEGE 20	90013576	0.00	66,617.47	0.00	0.00	66,617.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	90,541.00	0.00	0.00	90,541.00
60000	R & T CODE 506 INTER	16020600	0.00	23.04	0.00	0.00	23.04
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	65010100	0.00	20,466.00	0.00	0.00	20,466.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,095.59	0.00	0.00	17,095.59
74800	NORTH SO CO HOSPIT	65020100	0.00	86,025.00	0.00	0.00	86,025.00
96000	CalFirst PACE Program	80062000	0.00	2,537.02	0.00	0.00	2,537.02
97006	SCEIP ASSESSMENT -	80060400	0.00	8,626.93	0.00	0.00	8,626.93
97009	SCEIP ASSESSMENT -	80060400	0.00	4,738.38	0.00	0.00	4,738.38
97013	SCEIP ASSESSMENT -	80060400	0.00	1,834.83	0.00	0.00	1,834.83
97015	SCEIP ASSESSMENT -	80060400	0.00	5,268.61	0.00	0.00	5,268.61
97016	SCEIP ASSESSMENT -	80060300	0.00	6,371.65	0.00	0.00	6,371.65
97019	15/16 SCEIP ASSMT 10	80060300	0.00	612.38	0.00	0.00	612.38
TRA: 065-009	**All-Years Totals:**		**0.00**	**3,147,312.44**	**0.00**	**0.00**	**3,147,312.44**
TRA: 065-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	219,206.93	0.00	0.00	219,206.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.43	0.00	0.00	1,534.43
36300	CLOVERDALE UNIF 19	90013544	0.00	1,205.63	0.00	0.00	1,205.63
36310	CLOVERDALE UNIF 20	90013545	0.00	8,001.09	0.00	0.00	8,001.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,288.09	0.00	0.00	3,288.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5,480.22	0.00	0.00	5,480.22
74100	CLOVERDALE HLTH C/	65010100	0.00	1,890.00	0.00	0.00	1,890.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,605.41	0.00	0.00	1,605.41
74800	NORTH SO CO HOSPIT	65020100	0.00	6,375.00	0.00	0.00	6,375.00
TRA: 065-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	377.48	0.00	0.00	377.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.64	0.00	0.00	2.64
36300	CLOVERDALE UNIF 19	90013544	0.00	2.26	0.00	0.00	2.26
36310	CLOVERDALE UNIF 20	90013545	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6.04	0.00	0.00	6.04
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,584.41	0.00	0.00	219,584.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,537.07	0.00	0.00	1,537.07
36300	CLOVERDALE UNIF 19	90013544	0.00	1,207.89	0.00	0.00	1,207.89
36310	CLOVERDALE UNIF 20	90013545	0.00	8,013.55	0.00	0.00	8,013.55
39900	SOCO JR COLLEGE 20	90013556	0.00	3,294.13	0.00	0.00	3,294.13
39901	SOCO JR COLLEGE 20	90013576	0.00	5,480.22	0.00	0.00	5,480.22
74100	CLOVERDALE HLTH C/	65010100	0.00	1,890.00	0.00	0.00	1,890.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,605.41	0.00	0.00	1,605.41
74800	NORTH SO CO HOSPIT	65020100	0.00	6,375.00	0.00	0.00	6,375.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**248,987.68**	**0.00**	**0.00**	**248,987.68**
TRA: 065-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	93,399.88	0.00	0.00	93,399.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.79	0.00	0.00	653.79
36300	CLOVERDALE UNIF 19	90013544	0.00	513.67	0.00	0.00	513.67
36310	CLOVERDALE UNIF 20	90013545	0.00	3,409.10	0.00	0.00	3,409.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,401.00	0.00	0.00	1,401.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,334.99	0.00	0.00	2,334.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,445.00	0.00	0.00	5,445.00
70100	RAINS CREEK WATER	71030100	0.00	18,081.00	0.00	0.00	18,081.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,157.55	0.00	0.00	1,157.55
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,399.88	0.00	0.00	93,399.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.79	0.00	0.00	653.79
36300	CLOVERDALE UNIF 19	90013544	0.00	513.67	0.00	0.00	513.67
36310	CLOVERDALE UNIF 20	90013545	0.00	3,409.10	0.00	0.00	3,409.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,401.00	0.00	0.00	1,401.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,334.99	0.00	0.00	2,334.99

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53400	CLOVERDALE FIRE-GE	64030100	0.00	5,445.00	0.00	0.00	5,445.00
70100	RAINS CREEK WATER	71030100	0.00	18,081.00	0.00	0.00	18,081.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,157.55	0.00	0.00	1,157.55
74800	NORTH SO CO HOSPIT	65020100	0.00	5,700.00	0.00	0.00	5,700.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**133,427.98**	**0.00**	**0.00**	**133,427.98**
TRA: 065-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,031.61	0.00	0.00	24,031.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.21	0.00	0.00	168.21
36300	CLOVERDALE UNIF 19	90013544	0.00	132.16	0.00	0.00	132.16
36310	CLOVERDALE UNIF 20	90013545	0.00	877.14	0.00	0.00	877.14
39900	SOCO JR COLLEGE 20	90013556	0.00	360.47	0.00	0.00	360.47
39901	SOCO JR COLLEGE 20	90013576	0.00	600.79	0.00	0.00	600.79
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.11	0.00	0.00	122.11
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,031.61	0.00	0.00	24,031.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.21	0.00	0.00	168.21
36300	CLOVERDALE UNIF 19	90013544	0.00	132.16	0.00	0.00	132.16
36310	CLOVERDALE UNIF 20	90013545	0.00	877.14	0.00	0.00	877.14
39900	SOCO JR COLLEGE 20	90013556	0.00	360.47	0.00	0.00	360.47
39901	SOCO JR COLLEGE 20	90013576	0.00	600.79	0.00	0.00	600.79
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.11	0.00	0.00	122.11
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**28,059.49**	**0.00**	**0.00**	**28,059.49**
TRA: 067-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,896.20	0.00	0.00	15,896.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.27	0.00	0.00	111.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,541.93	0.00	0.00	1,541.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	667.64	0.00	0.00	667.64
39900	SOCO JR COLLEGE 20	90013556	0.00	238.44	0.00	0.00	238.44
39901	SOCO JR COLLEGE 20	90013576	0.00	397.41	0.00	0.00	397.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,896.20	0.00	0.00	15,896.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.27	0.00	0.00	111.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,541.93	0.00	0.00	1,541.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	667.64	0.00	0.00	667.64
39900	SOCO JR COLLEGE 20	90013556	0.00	238.44	0.00	0.00	238.44
39901	SOCO JR COLLEGE 20	90013576	0.00	397.41	0.00	0.00	397.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-001	**All-Years Totals:**		**0.00**	**18,909.39**	**0.00**	**0.00**	**18,909.39**
TRA: 067-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,084.86	0.00	0.00	10,084.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.60	0.00	0.00	70.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	978.20	0.00	0.00	978.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	423.56	0.00	0.00	423.56
39900	SOCO JR COLLEGE 20	90013556	0.00	151.26	0.00	0.00	151.26
39901	SOCO JR COLLEGE 20	90013576	0.00	252.11	0.00	0.00	252.11
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	0.00	0.00	441.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,646.50	0.00	0.00	1,646.50
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,084.86	0.00	0.00	10,084.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.60	0.00	0.00	70.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	978.20	0.00	0.00	978.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	423.56	0.00	0.00	423.56
39900	SOCO JR COLLEGE 20	90013556	0.00	151.26	0.00	0.00	151.26
39901	SOCO JR COLLEGE 20	90013576	0.00	252.11	0.00	0.00	252.11
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	0.00	0.00	441.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,646.50	0.00	0.00	1,646.50
TRA: 067-002	**All-Years Totals:**		**0.00**	**14,084.09**	**0.00**	**0.00**	**14,084.09**
TRA: 067-003	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,984.65	0.00	0.00	3,984.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	386.52	0.00	0.00	386.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	167.36	0.00	0.00	167.36
39900	SOCO JR COLLEGE 20	90013556	0.00	59.77	0.00	0.00	59.77
39901	SOCO JR COLLEGE 20	90013576	0.00	99.61	0.00	0.00	99.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,984.65	0.00	0.00	3,984.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	386.52	0.00	0.00	386.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	167.36	0.00	0.00	167.36
39900	SOCO JR COLLEGE 20	90013556	0.00	59.77	0.00	0.00	59.77
39901	SOCO JR COLLEGE 20	90013576	0.00	99.61	0.00	0.00	99.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00

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75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**4,895.81**	**0.00**	**0.00**	**4,895.81**
TRA: 067-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	77,636.24	0.00	0.00	77,636.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.42	0.00	0.00	543.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,530.70	0.00	0.00	7,530.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,260.75	0.00	0.00	3,260.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,164.54	0.00	0.00	1,164.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,940.92	0.00	0.00	1,940.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,047.00	0.00	0.00	2,047.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,636.24	0.00	0.00	77,636.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.42	0.00	0.00	543.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,530.70	0.00	0.00	7,530.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,260.75	0.00	0.00	3,260.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,164.54	0.00	0.00	1,164.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,940.92	0.00	0.00	1,940.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,047.00	0.00	0.00	2,047.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**95,799.57**	**0.00**	**0.00**	**95,799.57**
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	335,519.34	0.00	0.00	335,519.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,348.66	0.00	0.00	2,348.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32,545.36	0.00	0.00	32,545.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,091.81	0.00	0.00	14,091.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,032.84	0.00	0.00	5,032.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8,388.03	0.00	0.00	8,388.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,230.00	0.00	0.00	4,230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,277.00	0.00	0.00	8,277.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,654.20	0.00	0.00	1,654.20
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,494.46	0.00	0.00	2,494.46
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,519.34	0.00	0.00	335,519.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,348.66	0.00	0.00	2,348.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32,545.36	0.00	0.00	32,545.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,091.81	0.00	0.00	14,091.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,032.84	0.00	0.00	5,032.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8,388.03	0.00	0.00	8,388.03

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53100	RANCHO ADOBE FS-PI	64110100	0.00	4,230.00	0.00	0.00	4,230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,277.00	0.00	0.00	8,277.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,654.20	0.00	0.00	1,654.20
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,494.46	0.00	0.00	2,494.46
TRA: 067-006	**All-Years Totals:**		**0.00**	**416,276.70**	**0.00**	**0.00**	**416,276.70**
TRA: 067-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	585,134.62	0.00	0.00	585,134.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,096.00	0.00	0.00	4,096.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,758.01	0.00	0.00	56,758.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,575.59	0.00	0.00	24,575.59
39900	SOCO JR COLLEGE 20	90013556	0.00	8,777.02	0.00	0.00	8,777.02
39901	SOCO JR COLLEGE 20	90013576	0.00	14,628.34	0.00	0.00	14,628.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	7,970.00	0.00	0.00	7,970.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,988.00	0.00	0.00	2,988.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,106.50	0.00	0.00	14,106.50
94000	CA Hero Program	80061000	0.00	795.45	0.00	0.00	795.45
97003	SCEIP ASSESSMENT -	80060400	0.00	1,759.31	0.00	0.00	1,759.31
97005	SCEIP ASSESSMENT -	80060300	0.00	10,063.95	0.00	0.00	10,063.95
97006	SCEIP ASSESSMENT -	80060400	0.00	3,217.19	0.00	0.00	3,217.19
97012	SCEIP ASSESSMENT -	80060300	0.00	3,882.44	0.00	0.00	3,882.44
97015	SCEIP ASSESSMENT -	80060400	0.00	2,974.15	0.00	0.00	2,974.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,648.86	0.00	0.00	1,648.86
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	585,134.62	0.00	0.00	585,134.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,096.00	0.00	0.00	4,096.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,758.01	0.00	0.00	56,758.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,575.59	0.00	0.00	24,575.59
39900	SOCO JR COLLEGE 20	90013556	0.00	8,777.02	0.00	0.00	8,777.02
39901	SOCO JR COLLEGE 20	90013576	0.00	14,628.34	0.00	0.00	14,628.34
53100	RANCHO ADOBE FS-PI	64110100	0.00	7,970.00	0.00	0.00	7,970.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,988.00	0.00	0.00	2,988.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,106.50	0.00	0.00	14,106.50
94000	CA Hero Program	80061000	0.00	795.45	0.00	0.00	795.45
97003	SCEIP ASSESSMENT -	80060400	0.00	1,759.31	0.00	0.00	1,759.31
97005	SCEIP ASSESSMENT -	80060300	0.00	10,063.95	0.00	0.00	10,063.95
97006	SCEIP ASSESSMENT -	80060400	0.00	3,217.19	0.00	0.00	3,217.19
97012	SCEIP ASSESSMENT -	80060300	0.00	3,882.44	0.00	0.00	3,882.44
97015	SCEIP ASSESSMENT -	80060400	0.00	2,974.15	0.00	0.00	2,974.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,648.86	0.00	0.00	1,648.86
TRA: 067-008	**All-Years Totals:**		**0.00**	**743,375.43**	**0.00**	**0.00**	**743,375.43**
TRA: 067-010	**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	546,982.54	0.00	0.00	546,982.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,828.91	0.00	0.00	3,828.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	53,057.33	0.00	0.00	53,057.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,973.26	0.00	0.00	22,973.26
39900	SOCO JR COLLEGE 20	90013556	0.00	8,204.85	0.00	0.00	8,204.85
39901	SOCO JR COLLEGE 20	90013576	0.00	13,674.62	0.00	0.00	13,674.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,190.00	0.00	0.00	4,190.00
67400	SA CANON MANOR WE	42010300	0.00	165,943.43	0.00	0.00	165,943.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,728.00	0.00	0.00	1,728.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,701.00	0.00	0.00	9,701.00
89800	CANON MANOR WEST	80010100	0.00	59,538.60	0.00	0.00	59,538.60
89900	CANON MANOR WEST	34170600	0.00	18,648.02	0.00	0.00	18,648.02
97005	SCEIP ASSESSMENT -	80060300	0.00	1,117.44	0.00	0.00	1,117.44
97015	SCEIP ASSESSMENT -	80060400	0.00	1,033.91	0.00	0.00	1,033.91
TRA: 067-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	3,650.00	0.00	938.88-	2,711.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.56	0.00	6.57-	18.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	383.26	0.00	98.58-	284.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	167.90	0.00	43.19-	124.71
39900	SOCO JR COLLEGE 20	90013556	0.00	58.40	0.00	15.02-	43.38
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	550,632.54	0.00	938.88-	549,693.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,854.47	0.00	6.57-	3,847.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	53,440.59	0.00	98.58-	53,342.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23,141.16	0.00	43.19-	23,097.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,263.25	0.00	15.02-	8,248.23
39901	SOCO JR COLLEGE 20	90013576	0.00	13,674.62	0.00	0.00	13,674.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,190.00	0.00	0.00	4,190.00
67400	SA CANON MANOR WE	42010300	0.00	165,943.43	0.00	0.00	165,943.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,728.00	0.00	0.00	1,728.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,701.00	0.00	0.00	9,701.00
89800	CANON MANOR WEST	80010100	0.00	59,538.60	0.00	0.00	59,538.60
89900	CANON MANOR WEST	34170600	0.00	18,648.02	0.00	0.00	18,648.02
97005	SCEIP ASSESSMENT -	80060300	0.00	1,117.44	0.00	0.00	1,117.44
97015	SCEIP ASSESSMENT -	80060400	0.00	1,033.91	0.00	0.00	1,033.91
TRA: 067-010	**All-Years Totals:**		**0.00**	**914,907.03**	**0.00**	**1,102.24-**	**913,804.79**
TRA: 067-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,339.66	0.00	0.00	13,339.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.38	0.00	0.00	93.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,293.95	0.00	0.00	1,293.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	560.27	0.00	0.00	560.27
39900	SOCO JR COLLEGE 20	90013556	0.00	200.09	0.00	0.00	200.09
39901	SOCO JR COLLEGE 20	90013576	0.00	333.49	0.00	0.00	333.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,339.66	0.00	0.00	13,339.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.38	0.00	0.00	93.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,293.95	0.00	0.00	1,293.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	560.27	0.00	0.00	560.27
39900	SOCO JR COLLEGE 20	90013556	0.00	200.09	0.00	0.00	200.09
39901	SOCO JR COLLEGE 20	90013576	0.00	333.49	0.00	0.00	333.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**All-Years Totals:**		**0.00**	**16,050.34**	**0.00**	**0.00**	**16,050.34**
TRA: 067-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60.55	0.00	0.00	60.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.87	0.00	0.00	5.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.51	0.00	0.00	1.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60.55	0.00	0.00	60.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.87	0.00	0.00	5.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.51	0.00	0.00	1.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-016	**All-Years Totals:**		**0.00**	**128.30**	**0.00**	**0.00**	**128.30**
TRA: 075-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,156.57	0.00	0.00	24,156.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.10	0.00	0.00	169.10
36500	PETALUMA HIGH 1992	90013541	0.00	869.64	0.00	0.00	869.64
36510	PETALUMA HIGH 2014	90013570	0.00	241.56	0.00	0.00	241.56
39900	SOCO JR COLLEGE 20	90013556	0.00	362.35	0.00	0.00	362.35
39901	SOCO JR COLLEGE 20	90013576	0.00	603.91	0.00	0.00	603.91
53200	GOLD RIDGE FIRE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,156.57	0.00	0.00	24,156.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.10	0.00	0.00	169.10
36500	PETALUMA HIGH 1992	90013541	0.00	869.64	0.00	0.00	869.64
36510	PETALUMA HIGH 2014	90013570	0.00	241.56	0.00	0.00	241.56
39900	SOCO JR COLLEGE 20	90013556	0.00	362.35	0.00	0.00	362.35
39901	SOCO JR COLLEGE 20	90013576	0.00	603.91	0.00	0.00	603.91
53200	GOLD RIDGE FIRE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**26,654.63**	**0.00**	**0.00**	**26,654.63**
TRA: 075-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,741.85	0.00	0.00	30,741.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.18	0.00	0.00	215.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,106.70	0.00	0.00	1,106.70
36510	PETALUMA HIGH 2014	90013570	0.00	307.43	0.00	0.00	307.43
39900	SOCO JR COLLEGE 20	90013556	0.00	461.12	0.00	0.00	461.12
39901	SOCO JR COLLEGE 20	90013576	0.00	768.55	0.00	0.00	768.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,741.85	0.00	0.00	30,741.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.18	0.00	0.00	215.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,106.70	0.00	0.00	1,106.70
36510	PETALUMA HIGH 2014	90013570	0.00	307.43	0.00	0.00	307.43
39900	SOCO JR COLLEGE 20	90013556	0.00	461.12	0.00	0.00	461.12
39901	SOCO JR COLLEGE 20	90013576	0.00	768.55	0.00	0.00	768.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**34,249.83**	**0.00**	**0.00**	**34,249.83**
TRA: 075-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	252,466.57	0.00	0.00	252,466.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,767.25	0.00	0.00	1,767.25
36500	PETALUMA HIGH 1992	90013541	0.00	9,088.80	0.00	0.00	9,088.80
36510	PETALUMA HIGH 2014	90013570	0.00	2,524.69	0.00	0.00	2,524.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,787.02	0.00	0.00	3,787.02
39901	SOCO JR COLLEGE 20	90013576	0.00	6,311.77	0.00	0.00	6,311.77
53200	GOLD RIDGE FIRE	64070100	0.00	1,340.00	0.00	0.00	1,340.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,430.00	0.00	0.00	2,430.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,158.00	0.00	0.00	1,158.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	3,125.00	0.00	0.00	3,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.68	0.00	0.00	2,576.68
TRA: 075-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,912.84-	16,912.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	118.39-	118.39-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	608.87-	608.87-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	388.99-	388.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	270.61-	270.61-
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,466.57	0.00	16,912.84-	235,553.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,767.25	0.00	118.39-	1,648.86
36500	PETALUMA HIGH 1992	90013541	0.00	9,088.80	0.00	608.87-	8,479.93
36510	PETALUMA HIGH 2014	90013570	0.00	2,524.69	0.00	388.99-	2,135.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3,787.02	0.00	270.61-	3,516.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,311.77	0.00	0.00	6,311.77
53200	GOLD RIDGE FIRE	64070100	0.00	1,340.00	0.00	0.00	1,340.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,430.00	0.00	0.00	2,430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,125.00	0.00	0.00	3,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.68	0.00	0.00	2,576.68
TRA: 075-005	**All-Years Totals:**		**0.00**	**286,575.78**	**0.00**	**18,299.70-**	**268,276.08**
TRA: 075-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,064.91	0.00	0.00	16,064.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.46	0.00	0.00	112.46
36500	PETALUMA HIGH 1992	90013541	0.00	578.34	0.00	0.00	578.34
36510	PETALUMA HIGH 2014	90013570	0.00	160.64	0.00	0.00	160.64
39900	SOCO JR COLLEGE 20	90013556	0.00	240.97	0.00	0.00	240.97
39901	SOCO JR COLLEGE 20	90013576	0.00	401.63	0.00	0.00	401.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,064.91	0.00	0.00	16,064.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.46	0.00	0.00	112.46
36500	PETALUMA HIGH 1992	90013541	0.00	578.34	0.00	0.00	578.34
36510	PETALUMA HIGH 2014	90013570	0.00	160.64	0.00	0.00	160.64
39900	SOCO JR COLLEGE 20	90013556	0.00	240.97	0.00	0.00	240.97
39901	SOCO JR COLLEGE 20	90013576	0.00	401.63	0.00	0.00	401.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**18,090.95**	**0.00**	**0.00**	**18,090.95**
TRA: 075-007	**Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	2,744.34	0.00	0.00	2,744.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.22	0.00	0.00	19.22
36500	PETALUMA HIGH 1992	90013541	0.00	98.80	0.00	0.00	98.80
36510	PETALUMA HIGH 2014	90013570	0.00	27.44	0.00	0.00	27.44
39900	SOCO JR COLLEGE 20	90013556	0.00	41.16	0.00	0.00	41.16
39901	SOCO JR COLLEGE 20	90013576	0.00	68.60	0.00	0.00	68.60
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,744.34	0.00	0.00	2,744.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.22	0.00	0.00	19.22
36500	PETALUMA HIGH 1992	90013541	0.00	98.80	0.00	0.00	98.80
36510	PETALUMA HIGH 2014	90013570	0.00	27.44	0.00	0.00	27.44
39900	SOCO JR COLLEGE 20	90013556	0.00	41.16	0.00	0.00	41.16
39901	SOCO JR COLLEGE 20	90013576	0.00	68.60	0.00	0.00	68.60
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 075-007	**All-Years Totals:**		**0.00**	**3,078.56**	**0.00**	**0.00**	**3,078.56**
TRA: 075-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,930.10	0.00	0.00	57,930.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.53	0.00	0.00	405.53
36500	PETALUMA HIGH 1992	90013541	0.00	2,085.50	0.00	0.00	2,085.50
36510	PETALUMA HIGH 2014	90013570	0.00	579.31	0.00	0.00	579.31
39900	SOCO JR COLLEGE 20	90013556	0.00	868.98	0.00	0.00	868.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,448.24	0.00	0.00	1,448.24
53200	GOLD RIDGE FIRE	64070100	0.00	195.00	0.00	0.00	195.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,930.10	0.00	0.00	57,930.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.53	0.00	0.00	405.53
36500	PETALUMA HIGH 1992	90013541	0.00	2,085.50	0.00	0.00	2,085.50
36510	PETALUMA HIGH 2014	90013570	0.00	579.31	0.00	0.00	579.31
39900	SOCO JR COLLEGE 20	90013556	0.00	868.98	0.00	0.00	868.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,448.24	0.00	0.00	1,448.24
53200	GOLD RIDGE FIRE	64070100	0.00	195.00	0.00	0.00	195.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**64,747.66**	**0.00**	**0.00**	**64,747.66**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	243,640.65	0.00	0.00	243,640.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,705.44	0.00	0.00	1,705.44
36500	PETALUMA HIGH 1992	90013541	0.00	8,771.03	0.00	0.00	8,771.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,436.38	0.00	0.00	2,436.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3,654.63	0.00	0.00	3,654.63
39901	SOCO JR COLLEGE 20	90013576	0.00	6,091.01	0.00	0.00	6,091.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,415.55	0.00	0.00	2,415.55
97015	SCEIP ASSESSMENT -	80060400	0.00	1,348.62	0.00	0.00	1,348.62
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	243,640.65	0.00	0.00	243,640.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,705.44	0.00	0.00	1,705.44
36500	PETALUMA HIGH 1992	90013541	0.00	8,771.03	0.00	0.00	8,771.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,436.38	0.00	0.00	2,436.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3,654.63	0.00	0.00	3,654.63
39901	SOCO JR COLLEGE 20	90013576	0.00	6,091.01	0.00	0.00	6,091.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,300.00	0.00	0.00	2,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,415.55	0.00	0.00	2,415.55
97015	SCEIP ASSESSMENT -	80060400	0.00	1,348.62	0.00	0.00	1,348.62
TRA: 075-009	**All-Years Totals:**		**0.00**	**276,125.31**	**0.00**	**0.00**	**276,125.31**
TRA: 075-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,725.25	0.00	0.00	16,725.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.09	0.00	0.00	117.09
36500	PETALUMA HIGH 1992	90013541	0.00	602.12	0.00	0.00	602.12
36510	PETALUMA HIGH 2014	90013570	0.00	167.26	0.00	0.00	167.26
39900	SOCO JR COLLEGE 20	90013556	0.00	250.88	0.00	0.00	250.88
39901	SOCO JR COLLEGE 20	90013576	0.00	418.13	0.00	0.00	418.13
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,725.25	0.00	0.00	16,725.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.09	0.00	0.00	117.09
36500	PETALUMA HIGH 1992	90013541	0.00	602.12	0.00	0.00	602.12
36510	PETALUMA HIGH 2014	90013570	0.00	167.26	0.00	0.00	167.26
39900	SOCO JR COLLEGE 20	90013556	0.00	250.88	0.00	0.00	250.88
39901	SOCO JR COLLEGE 20	90013576	0.00	418.13	0.00	0.00	418.13
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**18,619.23**	**0.00**	**0.00**	**18,619.23**
TRA: 082-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	85,491.82	0.00	0.00	85,491.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.45	0.00	0.00	598.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	444.55	0.00	0.00	444.55
20702	FORESTVILLE EL 2001	90013507	0.00	3,419.67	0.00	0.00	3,419.67
20710	FORESTVILLE EL 2010	90013508	0.00	1,966.32	0.00	0.00	1,966.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,025.90	0.00	0.00	1,025.90
36810	WEST SOCO UHSD 20	90013536	0.00	42.74	0.00	0.00	42.74
36811	WEST SOCO UHSD 20	90013535	0.00	427.46	0.00	0.00	427.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,282.41	0.00	0.00	1,282.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2,137.29	0.00	0.00	2,137.29
51300	FORESTVILLE FIRE	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,491.82	0.00	0.00	85,491.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.45	0.00	0.00	598.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	444.55	0.00	0.00	444.55
20702	FORESTVILLE EL 2001	90013507	0.00	3,419.67	0.00	0.00	3,419.67
20710	FORESTVILLE EL 2010	90013508	0.00	1,966.32	0.00	0.00	1,966.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,025.90	0.00	0.00	1,025.90
36810	WEST SOCO UHSD 20	90013536	0.00	42.74	0.00	0.00	42.74
36811	WEST SOCO UHSD 20	90013535	0.00	427.46	0.00	0.00	427.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,282.41	0.00	0.00	1,282.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2,137.29	0.00	0.00	2,137.29
51300	FORESTVILLE FIRE	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**100,434.61**	**0.00**	**0.00**	**100,434.61**
TRA: 082-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,725.37	0.00	0.00	19,725.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.10	0.00	0.00	138.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.59	0.00	0.00	102.59
20702	FORESTVILLE EL 2001	90013507	0.00	789.02	0.00	0.00	789.02
20710	FORESTVILLE EL 2010	90013508	0.00	453.68	0.00	0.00	453.68

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	236.68	0.00	0.00	236.68
36810	WEST SOCO UHSD 20	90013536	0.00	9.84	0.00	0.00	9.84
36811	WEST SOCO UHSD 20	90013535	0.00	98.63	0.00	0.00	98.63
39900	SOCO JR COLLEGE 20	90013556	0.00	295.86	0.00	0.00	295.86
39901	SOCO JR COLLEGE 20	90013576	0.00	493.16	0.00	0.00	493.16
51300	FORESTVILLE FIRE	64040100	0.00	380.00	0.00	0.00	380.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,565.92	0.00	0.00	1,565.92
63100	SA MIRABEL HGTS ASM	92040100	0.00	312.96	0.00	0.00	312.96
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,251.32	0.00	0.00	1,251.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,573.79	0.00	0.00	3,573.79
TRA: 082-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	34.86	0.00	0.00	34.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
20702	FORESTVILLE EL 2001	90013507	0.00	1.42	0.00	0.00	1.42
20710	FORESTVILLE EL 2010	90013508	0.00	0.84	0.00	0.00	0.84
36400	WEST SOCO UHSD 19	90013534	0.00	0.48	0.00	0.00	0.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,760.23	0.00	0.00	19,760.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.34	0.00	0.00	138.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.77	0.00	0.00	102.77
20702	FORESTVILLE EL 2001	90013507	0.00	790.44	0.00	0.00	790.44
20710	FORESTVILLE EL 2010	90013508	0.00	454.52	0.00	0.00	454.52
36400	WEST SOCO UHSD 19	90013534	0.00	237.16	0.00	0.00	237.16
36810	WEST SOCO UHSD 20	90013536	0.00	9.86	0.00	0.00	9.86
36811	WEST SOCO UHSD 20	90013535	0.00	98.81	0.00	0.00	98.81
39900	SOCO JR COLLEGE 20	90013556	0.00	296.42	0.00	0.00	296.42
39901	SOCO JR COLLEGE 20	90013576	0.00	493.16	0.00	0.00	493.16
51300	FORESTVILLE FIRE	64040100	0.00	380.00	0.00	0.00	380.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,565.92	0.00	0.00	1,565.92
63100	SA MIRABEL HGTS ASM	92040100	0.00	312.96	0.00	0.00	312.96
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,251.32	0.00	0.00	1,251.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,573.79	0.00	0.00	3,573.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-005	**All-Years Totals:**		**0.00**	**31,159.70**	**0.00**	**0.00**	**31,159.70**
TRA: 082-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	148,020.38	0.00	0.00	148,020.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,036.14	0.00	0.00	1,036.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	769.73	0.00	0.00	769.73
20702	FORESTVILLE EL 2001	90013507	0.00	5,920.83	0.00	0.00	5,920.83
20710	FORESTVILLE EL 2010	90013508	0.00	3,404.45	0.00	0.00	3,404.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,776.23	0.00	0.00	1,776.23
36810	WEST SOCO UHSD 20	90013536	0.00	74.01	0.00	0.00	74.01
36811	WEST SOCO UHSD 20	90013535	0.00	740.08	0.00	0.00	740.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.28	0.00	0.00	2,220.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,700.53	0.00	0.00	3,700.53
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,063.54	0.00	0.00	2,063.54
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,020.38	0.00	0.00	148,020.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,036.14	0.00	0.00	1,036.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	769.73	0.00	0.00	769.73
20702	FORESTVILLE EL 2001	90013507	0.00	5,920.83	0.00	0.00	5,920.83
20710	FORESTVILLE EL 2010	90013508	0.00	3,404.45	0.00	0.00	3,404.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,776.23	0.00	0.00	1,776.23
36810	WEST SOCO UHSD 20	90013536	0.00	74.01	0.00	0.00	74.01
36811	WEST SOCO UHSD 20	90013535	0.00	740.08	0.00	0.00	740.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.28	0.00	0.00	2,220.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,700.53	0.00	0.00	3,700.53
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,063.54	0.00	0.00	2,063.54
TRA: 082-006	**All-Years Totals:**		**0.00**	**175,079.20**	**0.00**	**0.00**	**175,079.20**
TRA: 082-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,108,086.80	0.00	0.00	1,108,086.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,756.67	0.00	0.00	7,756.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,761.91	0.00	0.00	5,761.91
20702	FORESTVILLE EL 2001	90013507	0.00	44,323.38	0.00	0.00	44,323.38
20710	FORESTVILLE EL 2010	90013508	0.00	25,485.99	0.00	0.00	25,485.99
36400	WEST SOCO UHSD 19	90013534	0.00	13,297.05	0.00	0.00	13,297.05
36810	WEST SOCO UHSD 20	90013536	0.00	554.12	0.00	0.00	554.12
36811	WEST SOCO UHSD 20	90013535	0.00	5,540.45	0.00	0.00	5,540.45
39900	SOCO JR COLLEGE 20	90013556	0.00	16,621.33	0.00	0.00	16,621.33
39901	SOCO JR COLLEGE 20	90013576	0.00	27,702.29	0.00	0.00	27,702.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	11,405.00	0.00	0.00	11,405.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,400.00	0.00	0.00	14,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,254.00	0.00	0.00	4,254.00
74600	PALM DRIVE HEALTH C	65030200	0.00	32,123.75	0.00	0.00	32,123.75
75300	WEST SO CTY UHSD S	90015102	0.00	10,836.00	0.00	96.00-	10,740.00
94000	CA Hero Program	80061000	0.00	1,855.60	0.00	0.00	1,855.60
97006	SCEIP ASSESSMENT -	80060400	0.00	5,444.84	0.00	0.00	5,444.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,523.64	0.00	0.00	1,523.64
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,108,086.80	0.00	0.00	1,108,086.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,756.67	0.00	0.00	7,756.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,761.91	0.00	0.00	5,761.91
20702	FORESTVILLE EL 2001	90013507	0.00	44,323.38	0.00	0.00	44,323.38
20710	FORESTVILLE EL 2010	90013508	0.00	25,485.99	0.00	0.00	25,485.99
36400	WEST SOCO UHSD 19	90013534	0.00	13,297.05	0.00	0.00	13,297.05
36810	WEST SOCO UHSD 20	90013536	0.00	554.12	0.00	0.00	554.12
36811	WEST SOCO UHSD 20	90013535	0.00	5,540.45	0.00	0.00	5,540.45
39900	SOCO JR COLLEGE 20	90013556	0.00	16,621.33	0.00	0.00	16,621.33
39901	SOCO JR COLLEGE 20	90013576	0.00	27,702.29	0.00	0.00	27,702.29
51300	FORESTVILLE FIRE	64040100	0.00	11,405.00	0.00	0.00	11,405.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,400.00	0.00	0.00	14,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,254.00	0.00	0.00	4,254.00
74600	PALM DRIVE HEALTH C	65030200	0.00	32,123.75	0.00	0.00	32,123.75
75300	WEST SO CTY UHSD S	90015102	0.00	10,836.00	0.00	96.00-	10,740.00
94000	CA Hero Program	80061000	0.00	1,855.60	0.00	0.00	1,855.60
97006	SCEIP ASSESSMENT -	80060400	0.00	5,444.84	0.00	0.00	5,444.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,523.64	0.00	0.00	1,523.64
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,336,972.81**	**0.00**	**96.00-**	**1,336,876.81**
TRA: 082-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,675.87	0.00	0.00	30,675.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.74	0.00	0.00	214.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.53	0.00	0.00	159.53
20702	FORESTVILLE EL 2001	90013507	0.00	1,226.99	0.00	0.00	1,226.99
20710	FORESTVILLE EL 2010	90013508	0.00	705.60	0.00	0.00	705.60
36400	WEST SOCO UHSD 19	90013534	0.00	368.08	0.00	0.00	368.08
36810	WEST SOCO UHSD 20	90013536	0.00	15.33	0.00	0.00	15.33
36811	WEST SOCO UHSD 20	90013535	0.00	153.40	0.00	0.00	153.40
39900	SOCO JR COLLEGE 20	90013556	0.00	460.19	0.00	0.00	460.19
39901	SOCO JR COLLEGE 20	90013576	0.00	766.88	0.00	0.00	766.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	238.72	0.00	0.00	238.72
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
TRA: 082-011	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	30,675.87	0.00	0.00	30,675.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.74	0.00	0.00	214.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.53	0.00	0.00	159.53
20702	FORESTVILLE EL 2001	90013507	0.00	1,226.99	0.00	0.00	1,226.99
20710	FORESTVILLE EL 2010	90013508	0.00	705.60	0.00	0.00	705.60
36400	WEST SOCO UHSD 19	90013534	0.00	368.08	0.00	0.00	368.08
36810	WEST SOCO UHSD 20	90013536	0.00	15.33	0.00	0.00	15.33
36811	WEST SOCO UHSD 20	90013535	0.00	153.40	0.00	0.00	153.40
39900	SOCO JR COLLEGE 20	90013556	0.00	460.19	0.00	0.00	460.19
39901	SOCO JR COLLEGE 20	90013576	0.00	766.88	0.00	0.00	766.88
74201	MS-SONOMA MOSQUI	66040200	0.00	238.72	0.00	0.00	238.72
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**38,585.83**	**0.00**	**0.00**	**38,585.83**
TRA: 082-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	103,195.17	0.00	0.00	103,195.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.35	0.00	0.00	722.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.60	0.00	0.00	536.60
20702	FORESTVILLE EL 2001	90013507	0.00	4,127.81	0.00	0.00	4,127.81
20710	FORESTVILLE EL 2010	90013508	0.00	2,373.48	0.00	0.00	2,373.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,238.37	0.00	0.00	1,238.37
36810	WEST SOCO UHSD 20	90013536	0.00	51.64	0.00	0.00	51.64
36811	WEST SOCO UHSD 20	90013535	0.00	515.97	0.00	0.00	515.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,547.94	0.00	0.00	1,547.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,579.84	0.00	0.00	2,579.84
51300	FORESTVILLE FIRE	64040100	0.00	1,810.00	0.00	0.00	1,810.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,550.00	0.00	0.00	2,550.00
61900	SA MIRABEL HTS SEW	92040200	0.00	14,147.80	0.00	0.00	14,147.80
63100	SA MIRABEL HGTS ASM	92040100	0.00	851.98	0.00	0.00	851.98
64100	SA RUS RIV CO WATEF	92060100	0.00	327.48	0.00	0.00	327.48
72400	CSA #41--MIRABEL HTS	71010200	0.00	42,008.78	0.00	0.00	42,008.78
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,045.00	0.00	0.00	6,045.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	839.67	0.00	0.00	839.67
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,195.17	0.00	0.00	103,195.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.35	0.00	0.00	722.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.60	0.00	0.00	536.60
20702	FORESTVILLE EL 2001	90013507	0.00	4,127.81	0.00	0.00	4,127.81
20710	FORESTVILLE EL 2010	90013508	0.00	2,373.48	0.00	0.00	2,373.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,238.37	0.00	0.00	1,238.37
36810	WEST SOCO UHSD 20	90013536	0.00	51.64	0.00	0.00	51.64

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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	515.97	0.00	0.00	515.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,547.94	0.00	0.00	1,547.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,579.84	0.00	0.00	2,579.84
51300	FORESTVILLE FIRE	64040100	0.00	1,810.00	0.00	0.00	1,810.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,550.00	0.00	0.00	2,550.00
61900	SA MIRABEL HTS SEW	92040200	0.00	14,147.80	0.00	0.00	14,147.80
63100	SA MIRABEL HGTS ASM	92040100	0.00	851.98	0.00	0.00	851.98
64100	SA RUS RIV CO WATEF	92060100	0.00	327.48	0.00	0.00	327.48
72400	CSA #41--MIRABEL HTS	71010200	0.00	42,008.78	0.00	0.00	42,008.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,045.00	0.00	0.00	6,045.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	839.67	0.00	0.00	839.67
TRA: 082-012	**All-Years Totals:**		**0.00**	**188,019.88**	**0.00**	**0.00**	**188,019.88**
TRA: 082-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	75,831.64	0.00	0.00	75,831.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.84	0.00	0.00	530.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	394.36	0.00	0.00	394.36
20702	FORESTVILLE EL 2001	90013507	0.00	3,033.24	0.00	0.00	3,033.24
20710	FORESTVILLE EL 2010	90013508	0.00	1,744.11	0.00	0.00	1,744.11
36400	WEST SOCO UHSD 19	90013534	0.00	909.92	0.00	0.00	909.92
36810	WEST SOCO UHSD 20'	90013536	0.00	37.87	0.00	0.00	37.87
36811	WEST SOCO UHSD 20'	90013535	0.00	379.19	0.00	0.00	379.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,137.51	0.00	0.00	1,137.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,895.81	0.00	0.00	1,895.81
51300	FORESTVILLE FIRE	64040100	0.00	1,245.00	0.00	0.00	1,245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,831.64	0.00	0.00	75,831.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.84	0.00	0.00	530.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	394.36	0.00	0.00	394.36
20702	FORESTVILLE EL 2001	90013507	0.00	3,033.24	0.00	0.00	3,033.24
20710	FORESTVILLE EL 2010	90013508	0.00	1,744.11	0.00	0.00	1,744.11
36400	WEST SOCO UHSD 19	90013534	0.00	909.92	0.00	0.00	909.92
36810	WEST SOCO UHSD 20'	90013536	0.00	37.87	0.00	0.00	37.87
36811	WEST SOCO UHSD 20'	90013535	0.00	379.19	0.00	0.00	379.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,137.51	0.00	0.00	1,137.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,895.81	0.00	0.00	1,895.81
51300	FORESTVILLE FIRE	64040100	0.00	1,245.00	0.00	0.00	1,245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**95,069.99**	**0.00**	**0.00**	**95,069.99**
TRA: 082-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	171,678.54	0.00	0.00	171,678.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,201.74	0.00	0.00	1,201.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	892.70	0.00	0.00	892.70
20702	FORESTVILLE EL 2001	90013507	0.00	6,867.15	0.00	0.00	6,867.15
20710	FORESTVILLE EL 2010	90013508	0.00	3,948.61	0.00	0.00	3,948.61
36400	WEST SOCO UHSD 19	90013534	0.00	2,060.15	0.00	0.00	2,060.15
36810	WEST SOCO UHSD 20	90013536	0.00	85.85	0.00	0.00	85.85
36811	WEST SOCO UHSD 20	90013535	0.00	858.43	0.00	0.00	858.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,575.21	0.00	0.00	2,575.21
39901	SOCO JR COLLEGE 20	90013576	0.00	4,291.98	0.00	0.00	4,291.98
51300	FORESTVILLE FIRE	64040100	0.00	1,915.00	0.00	0.00	1,915.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,737.50	0.00	0.00	2,737.50
57500	FORESTVILLE SANI-SE	71010200	0.00	89,839.71	0.00	0.00	89,839.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,657.50	0.00	0.00	5,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,035.90	0.00	0.00	2,035.90
97009	SCEIP ASSESSMENT -	80060400	0.00	5,703.25	0.00	0.00	5,703.25
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,678.54	0.00	0.00	171,678.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,201.74	0.00	0.00	1,201.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	892.70	0.00	0.00	892.70
20702	FORESTVILLE EL 2001	90013507	0.00	6,867.15	0.00	0.00	6,867.15
20710	FORESTVILLE EL 2010	90013508	0.00	3,948.61	0.00	0.00	3,948.61
36400	WEST SOCO UHSD 19	90013534	0.00	2,060.15	0.00	0.00	2,060.15
36810	WEST SOCO UHSD 20	90013536	0.00	85.85	0.00	0.00	85.85
36811	WEST SOCO UHSD 20	90013535	0.00	858.43	0.00	0.00	858.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,575.21	0.00	0.00	2,575.21
39901	SOCO JR COLLEGE 20	90013576	0.00	4,291.98	0.00	0.00	4,291.98
51300	FORESTVILLE FIRE	64040100	0.00	1,915.00	0.00	0.00	1,915.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,737.50	0.00	0.00	2,737.50
57500	FORESTVILLE SANI-SE	71010200	0.00	89,839.71	0.00	0.00	89,839.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,657.50	0.00	0.00	5,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,035.90	0.00	0.00	2,035.90
97009	SCEIP ASSESSMENT -	80060400	0.00	5,703.25	0.00	0.00	5,703.25
TRA: 082-014	**All-Years Totals:**		**0.00**	**304,821.22**	**0.00**	**0.00**	**304,821.22**
TRA: 082-018	**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	216,066.43	0.00	0.00	216,066.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,512.53	0.00	0.00	1,512.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,123.54	0.00	0.00	1,123.54
20702	FORESTVILLE EL 2001	90013507	0.00	8,642.65	0.00	0.00	8,642.65
20710	FORESTVILLE EL 2010	90013508	0.00	4,969.52	0.00	0.00	4,969.52
36400	WEST SOCO UHSD 19	90013534	0.00	2,592.86	0.00	0.00	2,592.86
36810	WEST SOCO UHSD 20	90013536	0.00	108.05	0.00	0.00	108.05
36811	WEST SOCO UHSD 20	90013535	0.00	1,080.31	0.00	0.00	1,080.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,240.99	0.00	0.00	3,240.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5,401.76	0.00	0.00	5,401.76
51300	FORESTVILLE FIRE	64040100	0.00	1,990.00	0.00	0.00	1,990.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,187.50	0.00	0.00	3,187.50
74200	MS-SONOMA MOSQUI	66040100	0.00	759.00	0.00	0.00	759.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,665.00	0.00	0.00	6,665.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,066.43	0.00	0.00	216,066.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,512.53	0.00	0.00	1,512.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,123.54	0.00	0.00	1,123.54
20702	FORESTVILLE EL 2001	90013507	0.00	8,642.65	0.00	0.00	8,642.65
20710	FORESTVILLE EL 2010	90013508	0.00	4,969.52	0.00	0.00	4,969.52
36400	WEST SOCO UHSD 19	90013534	0.00	2,592.86	0.00	0.00	2,592.86
36810	WEST SOCO UHSD 20	90013536	0.00	108.05	0.00	0.00	108.05
36811	WEST SOCO UHSD 20	90013535	0.00	1,080.31	0.00	0.00	1,080.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,240.99	0.00	0.00	3,240.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5,401.76	0.00	0.00	5,401.76
51300	FORESTVILLE FIRE	64040100	0.00	1,990.00	0.00	0.00	1,990.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,187.50	0.00	0.00	3,187.50
74200	MS-SONOMA MOSQUI	66040100	0.00	759.00	0.00	0.00	759.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,665.00	0.00	0.00	6,665.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
TRA: 082-018	**All-Years Totals:**		**0.00**	**259,817.05**	**0.00**	**0.00**	**259,817.05**
TRA: 082-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,032,222.64	1,620.22-	0.00	1,030,602.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,225.48	11.34-	0.00	7,214.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,367.39	8.42-	0.00	5,358.97
20702	FORESTVILLE EL 2001	90013507	0.00	41,288.96	64.80-	0.00	41,224.16
20710	FORESTVILLE EL 2010	90013508	0.00	23,740.96	37.26-	0.00	23,703.70
36400	WEST SOCO UHSD 19	90013534	0.00	12,386.73	19.44-	0.00	12,367.29
36810	WEST SOCO UHSD 20	90013536	0.00	516.16	0.82-	0.00	515.34
36811	WEST SOCO UHSD 20	90013535	0.00	5,161.17	8.10-	0.00	5,153.07
39900	SOCO JR COLLEGE 20	90013556	0.00	15,483.32	24.30-	0.00	15,459.02

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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	25,805.72	40.50-	0.00	25,765.22
51300	FORESTVILLE FIRE	64040100	0.00	12,485.00	40.00-	0.00	12,445.00
51310	FORESTVILLE FIRE 20	64040100	0.00	20,100.00	75.00-	0.00	20,025.00
57500	FORESTVILLE SANI-SE	71010200	0.00	38,004.48	0.00	0.00	38,004.48
61900	SA MIRABEL HTS SEW	92040200	0.00	3,480.56	0.00	0.00	3,480.56
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,982.58	0.00	0.00	6,982.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,434.00	18.00-	0.00	4,416.00
74600	PALM DRIVE HEALTH C	65030200	0.00	42,857.50	155.00-	0.00	42,702.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,320.00	48.00-	0.00	13,272.00
94000	CA Hero Program	80061000	0.00	2,420.42	0.00	0.00	2,420.42
97006	SCEIP ASSESSMENT -	80060400	0.00	3,741.90	0.00	0.00	3,741.90
97009	SCEIP ASSESSMENT -	80060400	0.00	3,229.85	0.00	0.00	3,229.85
97018	SCEIP ASSESSMENT (	80060400	0.00	1,741.09	0.00	0.00	1,741.09
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,032,222.64	1,620.22-	0.00	1,030,602.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,225.48	11.34-	0.00	7,214.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,367.39	8.42-	0.00	5,358.97
20702	FORESTVILLE EL 2001	90013507	0.00	41,288.96	64.80-	0.00	41,224.16
20710	FORESTVILLE EL 2010	90013508	0.00	23,740.96	37.26-	0.00	23,703.70
36400	WEST SOCO UHSD 19	90013534	0.00	12,386.73	19.44-	0.00	12,367.29
36810	WEST SOCO UHSD 20	90013536	0.00	516.16	0.82-	0.00	515.34
36811	WEST SOCO UHSD 20	90013535	0.00	5,161.17	8.10-	0.00	5,153.07
39900	SOCO JR COLLEGE 20	90013556	0.00	15,483.32	24.30-	0.00	15,459.02
39901	SOCO JR COLLEGE 20	90013576	0.00	25,805.72	40.50-	0.00	25,765.22
51300	FORESTVILLE FIRE	64040100	0.00	12,485.00	40.00-	0.00	12,445.00
51310	FORESTVILLE FIRE 20	64040100	0.00	20,100.00	75.00-	0.00	20,025.00
57500	FORESTVILLE SANI-SE	71010200	0.00	38,004.48	0.00	0.00	38,004.48
61900	SA MIRABEL HTS SEW	92040200	0.00	3,480.56	0.00	0.00	3,480.56
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,982.58	0.00	0.00	6,982.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,434.00	18.00-	0.00	4,416.00
74600	PALM DRIVE HEALTH C	65030200	0.00	42,857.50	155.00-	0.00	42,702.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,320.00	48.00-	0.00	13,272.00
94000	CA Hero Program	80061000	0.00	2,420.42	0.00	0.00	2,420.42
97006	SCEIP ASSESSMENT -	80060400	0.00	3,741.90	0.00	0.00	3,741.90
97009	SCEIP ASSESSMENT -	80060400	0.00	3,229.85	0.00	0.00	3,229.85
97018	SCEIP ASSESSMENT (	80060400	0.00	1,741.09	0.00	0.00	1,741.09
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,321,995.91**	**2,171.20-**	**0.00**	**1,319,824.71**
TRA: 082-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	188,664.79	0.00	0.00	188,664.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.67	0.00	0.00	1,320.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	981.04	0.00	0.00	981.04
20702	FORESTVILLE EL 2001	90013507	0.00	7,546.57	0.00	0.00	7,546.57
20710	FORESTVILLE EL 2010	90013508	0.00	4,339.31	0.00	0.00	4,339.31
36400	WEST SOCO UHSD 19	90013534	0.00	2,263.97	0.00	0.00	2,263.97

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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	94.36	0.00	0.00	94.36
36811	WEST SOCO UHSD 20	90013535	0.00	943.33	0.00	0.00	943.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,830.03	0.00	0.00	2,830.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,716.66	0.00	0.00	4,716.66
51300	FORESTVILLE FIRE	64040100	0.00	3,455.00	0.00	0.00	3,455.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,412.50	0.00	0.00	3,412.50
57500	FORESTVILLE SANI-SE	71010200	0.00	174,459.81	0.00	0.00	174,459.81
74200	MS-SONOMA MOSQUI	66040100	0.00	762.00	0.00	0.00	762.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
97002	SCEIP ASSESSMENT -	80060300	0.00	251.14	0.00	0.00	251.14
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,664.79	0.00	0.00	188,664.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.67	0.00	0.00	1,320.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	981.04	0.00	0.00	981.04
20702	FORESTVILLE EL 2001	90013507	0.00	7,546.57	0.00	0.00	7,546.57
20710	FORESTVILLE EL 2010	90013508	0.00	4,339.31	0.00	0.00	4,339.31
36400	WEST SOCO UHSD 19	90013534	0.00	2,263.97	0.00	0.00	2,263.97
36810	WEST SOCO UHSD 20	90013536	0.00	94.36	0.00	0.00	94.36
36811	WEST SOCO UHSD 20	90013535	0.00	943.33	0.00	0.00	943.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,830.03	0.00	0.00	2,830.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,716.66	0.00	0.00	4,716.66
51300	FORESTVILLE FIRE	64040100	0.00	3,455.00	0.00	0.00	3,455.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,412.50	0.00	0.00	3,412.50
57500	FORESTVILLE SANI-SE	71010200	0.00	174,459.81	0.00	0.00	174,459.81
74200	MS-SONOMA MOSQUI	66040100	0.00	762.00	0.00	0.00	762.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
97002	SCEIP ASSESSMENT -	80060300	0.00	251.14	0.00	0.00	251.14
TRA: 082-021	**All-Years Totals:**		**0.00**	**405,988.18**	**0.00**	**0.00**	**405,988.18**
TRA: 082-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,324.25	0.00	0.00	17,324.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.25	0.00	0.00	121.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	90.07	0.00	0.00	90.07
20702	FORESTVILLE EL 2001	90013507	0.00	692.97	0.00	0.00	692.97
20710	FORESTVILLE EL 2010	90013508	0.00	398.46	0.00	0.00	398.46
36400	WEST SOCO UHSD 19	90013534	0.00	207.90	0.00	0.00	207.90
36810	WEST SOCO UHSD 20	90013536	0.00	8.68	0.00	0.00	8.68
36811	WEST SOCO UHSD 20	90013535	0.00	86.61	0.00	0.00	86.61
39900	SOCO JR COLLEGE 20	90013556	0.00	259.86	0.00	0.00	259.86
39901	SOCO JR COLLEGE 20	90013576	0.00	433.11	0.00	0.00	433.11
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,630.84	0.00	0.00	2,630.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASM	92040100	0.00	188.65	0.00	0.00	188.65
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,868.42	0.00	0.00	9,868.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,324.25	0.00	0.00	17,324.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.25	0.00	0.00	121.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	90.07	0.00	0.00	90.07
20702	FORESTVILLE EL 2001	90013507	0.00	692.97	0.00	0.00	692.97
20710	FORESTVILLE EL 2010	90013508	0.00	398.46	0.00	0.00	398.46
36400	WEST SOCO UHSD 19	90013534	0.00	207.90	0.00	0.00	207.90
36810	WEST SOCO UHSD 20	90013536	0.00	8.68	0.00	0.00	8.68
36811	WEST SOCO UHSD 20	90013535	0.00	86.61	0.00	0.00	86.61
39900	SOCO JR COLLEGE 20	90013556	0.00	259.86	0.00	0.00	259.86
39901	SOCO JR COLLEGE 20	90013576	0.00	433.11	0.00	0.00	433.11
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,630.84	0.00	0.00	2,630.84
63100	SA MIRABEL HGTS ASM	92040100	0.00	188.65	0.00	0.00	188.65
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,868.42	0.00	0.00	9,868.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 082-023	**All-Years Totals:**		**0.00**	**34,280.07**	**0.00**	**0.00**	**34,280.07**
TRA: 082-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	178,919.67	0.00	0.00	178,919.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,252.40	0.00	0.00	1,252.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	930.39	0.00	0.00	930.39
20702	FORESTVILLE EL 2001	90013507	0.00	7,156.75	0.00	0.00	7,156.75
20710	FORESTVILLE EL 2010	90013508	0.00	4,115.20	0.00	0.00	4,115.20
36400	WEST SOCO UHSD 19	90013534	0.00	2,146.92	0.00	0.00	2,146.92
36810	WEST SOCO UHSD 20	90013536	0.00	89.42	0.00	0.00	89.42
36811	WEST SOCO UHSD 20	90013535	0.00	894.63	0.00	0.00	894.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,683.83	0.00	0.00	2,683.83
39901	SOCO JR COLLEGE 20	90013576	0.00	4,472.96	0.00	0.00	4,472.96
51300	FORESTVILLE FIRE	64040100	0.00	3,645.00	0.00	0.00	3,645.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,812.50	0.00	0.00	5,812.50
61900	SA MIRABEL HTS SEW	92040200	0.00	37,594.27	0.00	0.00	37,594.27
63100	SA MIRABEL HGTS ASM	92040100	0.00	3,589.05	0.00	0.00	3,589.05
72400	CSA #41--MIRABEL HTS	71010200	0.00	106,254.06	0.00	0.00	106,254.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,097.50	0.00	0.00	13,097.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	0.00	0.00	4,176.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	759.70	0.00	0.00	759.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.32	0.00	0.00	5.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.96	0.00	0.00	3.96
20702	FORESTVILLE EL 2001	90013507	0.00	31.14	0.00	0.00	31.14
20710	FORESTVILLE EL 2010	90013508	0.00	18.24	0.00	0.00	18.24
36400	WEST SOCO UHSD 19	90013534	0.00	10.26	0.00	0.00	10.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	12.16	0.00	0.00	12.16
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,679.37	0.00	0.00	179,679.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.72	0.00	0.00	1,257.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	934.35	0.00	0.00	934.35
20702	FORESTVILLE EL 2001	90013507	0.00	7,187.89	0.00	0.00	7,187.89
20710	FORESTVILLE EL 2010	90013508	0.00	4,133.44	0.00	0.00	4,133.44
36400	WEST SOCO UHSD 19	90013534	0.00	2,157.18	0.00	0.00	2,157.18
36810	WEST SOCO UHSD 20	90013536	0.00	89.80	0.00	0.00	89.80
36811	WEST SOCO UHSD 20	90013535	0.00	898.43	0.00	0.00	898.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,695.99	0.00	0.00	2,695.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,472.96	0.00	0.00	4,472.96
51300	FORESTVILLE FIRE	64040100	0.00	3,645.00	0.00	0.00	3,645.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,812.50	0.00	0.00	5,812.50
61900	SA MIRABEL HTS SEW	92040200	0.00	37,594.27	0.00	0.00	37,594.27
63100	SA MIRABEL HGTS ASM	92040100	0.00	3,589.05	0.00	0.00	3,589.05
72400	CSA #41--MIRABEL HTS	71010200	0.00	106,254.06	0.00	0.00	106,254.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,097.50	0.00	0.00	13,097.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	0.00	0.00	4,176.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**378,833.51**	**0.00**	**0.00**	**378,833.51**
TRA: 082-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	326.32	0.00	0.00	326.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.70	0.00	0.00	1.70
20702	FORESTVILLE EL 2001	90013507	0.00	13.06	0.00	0.00	13.06
20710	FORESTVILLE EL 2010	90013508	0.00	7.50	0.00	0.00	7.50
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 20	90013576	0.00	8.16	0.00	0.00	8.16
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	326.32	0.00	0.00	326.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.70	0.00	0.00	1.70
20702	FORESTVILLE EL 2001	90013507	0.00	13.06	0.00	0.00	13.06
20710	FORESTVILLE EL 2010	90013508	0.00	7.50	0.00	0.00	7.50
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 20	90013576	0.00	8.16	0.00	0.00	8.16
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-026	**All-Years Totals:**		**0.00**	**582.64**	**0.00**	**0.00**	**582.64**
TRA: 082-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	742,058.31	0.00	0.00	742,058.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,194.38	0.00	0.00	5,194.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,858.65	0.00	0.00	3,858.65
20702	FORESTVILLE EL 2001	90013507	0.00	29,682.26	0.00	0.00	29,682.26
20710	FORESTVILLE EL 2010	90013508	0.00	17,067.39	0.00	0.00	17,067.39
36400	WEST SOCO UHSD 19	90013534	0.00	8,904.68	0.00	0.00	8,904.68
36810	WEST SOCO UHSD 20	90013536	0.00	370.95	0.00	0.00	370.95
36811	WEST SOCO UHSD 20	90013535	0.00	3,710.27	0.00	0.00	3,710.27
39900	SOCO JR COLLEGE 20	90013556	0.00	11,130.85	0.00	0.00	11,130.85
39901	SOCO JR COLLEGE 20	90013576	0.00	18,551.47	0.00	0.00	18,551.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,502.00	0.00	0.00	2,502.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,545.00	0.00	0.00	21,545.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,528.00	0.00	0.00	6,528.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,607.89	0.00	0.00	10,607.89
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,902.16	0.00	0.00	1,902.16
TRA: 082-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.73-	120.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.85-	0.85-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.63-	0.63-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	4.95-	4.95-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	2.90-	2.90-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.63-	1.63-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.06-	0.06-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.60-	0.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.93-	1.93-
TRA: 082-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	773.32-	773.32-

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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	5.41-	5.41-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.02-	4.02-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	31.71-	31.71-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	19.72-	19.72-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.44-	10.44-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.39-	0.39-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.16-	1.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.92-	13.92-
TRA: 082-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	421.18-	421.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.95-	2.95-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.32-	2.32-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	17.27-	17.27-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	10.91-	10.91-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.81-	5.81-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.21-	0.21-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.67-	0.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.92-	7.92-
TRA: 082-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	161.80	0.00	0.00	161.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
20702	FORESTVILLE EL 2001	90013507	0.00	6.64	0.00	0.00	6.64
20710	FORESTVILLE EL 2010	90013508	0.00	4.20	0.00	0.00	4.20
36400	WEST SOCO UHSD 19	90013534	0.00	2.24	0.00	0.00	2.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
60000	R & T CODE 506 INTER	16020600	0.00	52.64	0.00	0.00	52.64
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	742,220.11	0.00	1,315.23-	740,904.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,195.52	0.00	9.21-	5,186.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,859.53	0.00	6.97-	3,852.56
20702	FORESTVILLE EL 2001	90013507	0.00	29,688.90	0.00	53.93-	29,634.97
20710	FORESTVILLE EL 2010	90013508	0.00	17,071.59	0.00	33.53-	17,038.06
36400	WEST SOCO UHSD 19	90013534	0.00	8,906.92	0.00	17.88-	8,889.04
36810	WEST SOCO UHSD 20	90013536	0.00	371.03	0.00	0.66-	370.37
36811	WEST SOCO UHSD 20	90013535	0.00	3,710.57	0.00	2.43-	3,708.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,134.25	0.00	23.77-	11,110.48
39901	SOCO JR COLLEGE 20	90013576	0.00	18,551.47	0.00	0.00	18,551.47
60000	R & T CODE 506 INTER	16020600	0.00	52.64	0.00	0.00	52.64
74200	MS-SONOMA MOSQUI	66040100	0.00	2,502.00	0.00	0.00	2,502.00
74600	PALM DRIVE HEALTH C	65030200	0.00	21,545.00	0.00	0.00	21,545.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,528.00	0.00	0.00	6,528.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,607.89	0.00	0.00	10,607.89

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97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,902.16	0.00	0.00	1,902.16
TRA: 082-027	**All-Years Totals:**		**0.00**	**883,847.58**	**0.00**	**1,463.61-**	**882,383.97**
TRA: 082-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,008,241.44	832.16-	0.00	1,007,409.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,057.59	5.82-	0.00	7,051.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,242.87	4.32-	0.00	5,238.55
20702	FORESTVILLE EL 2001	90013507	0.00	40,329.67	33.28-	0.00	40,296.39
20710	FORESTVILLE EL 2010	90013508	0.00	23,189.37	19.14-	0.00	23,170.23
36400	WEST SOCO UHSD 19S	90013534	0.00	12,098.76	9.98-	0.00	12,088.78
36810	WEST SOCO UHSD 20'	90013536	0.00	504.37	0.42-	0.00	503.95
36811	WEST SOCO UHSD 20'	90013535	0.00	5,041.36	4.16-	0.00	5,037.20
39900	SOCO JR COLLEGE 20	90013556	0.00	15,123.86	12.48-	0.00	15,111.38
39901	SOCO JR COLLEGE 20	90013576	0.00	25,206.37	20.80-	0.00	25,185.57
51300	FORESTVILLE FIRE	64040100	0.00	23,490.00	40.00-	0.00	23,450.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37,087.50	75.00-	0.00	37,012.50
64100	SA RUS RIV CO WATEF	92060100	0.00	71,658.18	180.54-	0.00	71,477.64
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,682.70	0.00	0.00	8,682.70
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,972.14	0.00	0.00	14,972.14
66500	SA SUMMERHOME PAF	92060200	0.00	649.92	0.00	0.00	649.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,305.00	30.00-	0.00	16,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,662.00	12.00-	0.00	7,650.00
74600	PALM DRIVE HEALTH C	65030200	0.00	94,007.50	155.00-	0.00	93,852.50
75300	WEST SO CTY UHSD S	90015102	0.00	31,176.00	48.00-	96.00-	31,032.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	822.16	0.00	0.00	822.16
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,836.95	0.00	0.00	1,836.95
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,338.76	0.00	0.00	1,338.76
TRA: 082-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	494.19-	494.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.46-	3.46-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.57-	2.57-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	20.26-	20.26-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	11.86-	11.86-
36400	WEST SOCO UHSD 19S	90013534	0.00	0.00	0.00	6.67-	6.67-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.25-	0.25-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	2.47-	2.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.91-	7.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.10-	13.10-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,008,241.44	832.16-	494.19-	1,006,915.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,057.59	5.82-	3.46-	7,048.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,242.87	4.32-	2.57-	5,235.98
20702	FORESTVILLE EL 2001	90013507	0.00	40,329.67	33.28-	20.26-	40,276.13
20710	FORESTVILLE EL 2010	90013508	0.00	23,189.37	19.14-	11.86-	23,158.37

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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	12,098.76	9.98-	6.67-	12,082.11
36810	WEST SOCO UHSD 20	90013536	0.00	504.37	0.42-	0.25-	503.70
36811	WEST SOCO UHSD 20	90013535	0.00	5,041.36	4.16-	2.47-	5,034.73
39900	SOCO JR COLLEGE 20	90013556	0.00	15,123.86	12.48-	7.91-	15,103.47
39901	SOCO JR COLLEGE 20	90013576	0.00	25,206.37	20.80-	0.00	25,185.57
51300	FORESTVILLE FIRE	64040100	0.00	23,490.00	40.00-	0.00	23,450.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37,087.50	75.00-	0.00	37,012.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.10-	13.10-
64100	SA RUS RIV CO WATEF	92060100	0.00	71,658.18	180.54-	0.00	71,477.64
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,682.70	0.00	0.00	8,682.70
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,972.14	0.00	0.00	14,972.14
66500	SA SUMMERHOME PAF	92060200	0.00	649.92	0.00	0.00	649.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,305.00	30.00-	0.00	16,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,662.00	12.00-	0.00	7,650.00
74600	PALM DRIVE HEALTH (	65030200	0.00	94,007.50	155.00-	0.00	93,852.50
75300	WEST SO CTY UHSD S	90015102	0.00	31,176.00	48.00-	96.00-	31,032.00
97010	SCEIP ASSESSMENT (	80060400	0.00	822.16	0.00	0.00	822.16
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,836.95	0.00	0.00	1,836.95
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,338.76	0.00	0.00	1,338.76
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,451,724.47**	**1,483.10-**	**658.74-**	**1,449,582.63**
TRA: 082-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,043.32	0.00	0.00	33,043.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.31	0.00	0.00	231.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.82	0.00	0.00	171.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,321.73	0.00	0.00	1,321.73
20710	FORESTVILLE EL 2010	90013508	0.00	760.01	0.00	0.00	760.01
36400	WEST SOCO UHSD 19	90013534	0.00	396.52	0.00	0.00	396.52
36810	WEST SOCO UHSD 20	90013536	0.00	16.52	0.00	0.00	16.52
36811	WEST SOCO UHSD 20	90013535	0.00	165.23	0.00	0.00	165.23
39900	SOCO JR COLLEGE 20	90013556	0.00	495.67	0.00	0.00	495.67
39901	SOCO JR COLLEGE 20	90013576	0.00	826.09	0.00	0.00	826.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
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
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,043.32	0.00	0.00	33,043.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.31	0.00	0.00	231.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	171.82	0.00	0.00	171.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,321.73	0.00	0.00	1,321.73
20710	FORESTVILLE EL 2010	90013508	0.00	760.01	0.00	0.00	760.01
36400	WEST SOCO UHSD 19	90013534	0.00	396.52	0.00	0.00	396.52
36810	WEST SOCO UHSD 20	90013536	0.00	16.52	0.00	0.00	16.52
36811	WEST SOCO UHSD 20	90013535	0.00	165.23	0.00	0.00	165.23
39900	SOCO JR COLLEGE 20	90013556	0.00	495.67	0.00	0.00	495.67

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39901	SOCO JR COLLEGE 20	90013576	0.00	826.09	0.00	0.00	826.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
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
TRA: 082-029	**All-Years Totals:**		**0.00**	**38,545.22**	**0.00**	**0.00**	**38,545.22**
TRA: 082-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83,331.43	0.00	0.00	83,331.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.32	0.00	0.00	583.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.33	0.00	0.00	433.33
20702	FORESTVILLE EL 2001	90013507	0.00	3,333.26	0.00	0.00	3,333.26
20710	FORESTVILLE EL 2010	90013508	0.00	1,916.65	0.00	0.00	1,916.65
36400	WEST SOCO UHSD 19	90013534	0.00	999.98	0.00	0.00	999.98
36810	WEST SOCO UHSD 20	90013536	0.00	41.66	0.00	0.00	41.66
36811	WEST SOCO UHSD 20	90013535	0.00	416.65	0.00	0.00	416.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,249.96	0.00	0.00	1,249.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,083.29	0.00	0.00	2,083.29
51300	FORESTVILLE FIRE	64040100	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,685.25	0.00	0.00	1,685.25
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,331.43	0.00	0.00	83,331.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.32	0.00	0.00	583.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	433.33	0.00	0.00	433.33
20702	FORESTVILLE EL 2001	90013507	0.00	3,333.26	0.00	0.00	3,333.26
20710	FORESTVILLE EL 2010	90013508	0.00	1,916.65	0.00	0.00	1,916.65
36400	WEST SOCO UHSD 19	90013534	0.00	999.98	0.00	0.00	999.98
36810	WEST SOCO UHSD 20	90013536	0.00	41.66	0.00	0.00	41.66
36811	WEST SOCO UHSD 20	90013535	0.00	416.65	0.00	0.00	416.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,249.96	0.00	0.00	1,249.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,083.29	0.00	0.00	2,083.29
51300	FORESTVILLE FIRE	64040100	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,685.25	0.00	0.00	1,685.25
TRA: 082-030	**All-Years Totals:**		**0.00**	**101,031.78**	**0.00**	**0.00**	**101,031.78**
TRA: 082-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,455.69	0.00	0.00	27,455.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.17	0.00	0.00	192.17

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07200	PALM DRIVE HLTH CAF	65030100	0.00	142.78	0.00	0.00	142.78
20702	FORESTVILLE EL 2001	90013507	0.00	1,098.23	0.00	0.00	1,098.23
20710	FORESTVILLE EL 2010	90013508	0.00	631.46	0.00	0.00	631.46
36400	WEST SOCO UHSD 19	90013534	0.00	329.48	0.00	0.00	329.48
36810	WEST SOCO UHSD 20	90013536	0.00	13.72	0.00	0.00	13.72
36811	WEST SOCO UHSD 20	90013535	0.00	137.28	0.00	0.00	137.28
39900	SOCO JR COLLEGE 20	90013556	0.00	411.83	0.00	0.00	411.83
39901	SOCO JR COLLEGE 20	90013576	0.00	686.38	0.00	0.00	686.38
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,455.69	0.00	0.00	27,455.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.17	0.00	0.00	192.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.78	0.00	0.00	142.78
20702	FORESTVILLE EL 2001	90013507	0.00	1,098.23	0.00	0.00	1,098.23
20710	FORESTVILLE EL 2010	90013508	0.00	631.46	0.00	0.00	631.46
36400	WEST SOCO UHSD 19	90013534	0.00	329.48	0.00	0.00	329.48
36810	WEST SOCO UHSD 20	90013536	0.00	13.72	0.00	0.00	13.72
36811	WEST SOCO UHSD 20	90013535	0.00	137.28	0.00	0.00	137.28
39900	SOCO JR COLLEGE 20	90013556	0.00	411.83	0.00	0.00	411.83
39901	SOCO JR COLLEGE 20	90013576	0.00	686.38	0.00	0.00	686.38
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**35,116.52**	**0.00**	**0.00**	**35,116.52**
TRA: 082-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,244.66	0.00	0.00	13,244.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.73	0.00	0.00	92.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.86	0.00	0.00	68.86
20702	FORESTVILLE EL 2001	90013507	0.00	529.80	0.00	0.00	529.80
20710	FORESTVILLE EL 2010	90013508	0.00	304.64	0.00	0.00	304.64
36400	WEST SOCO UHSD 19	90013534	0.00	158.94	0.00	0.00	158.94
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	66.22	0.00	0.00	66.22
39900	SOCO JR COLLEGE 20	90013556	0.00	198.66	0.00	0.00	198.66
39901	SOCO JR COLLEGE 20	90013576	0.00	331.10	0.00	0.00	331.10
51300	FORESTVILLE FIRE	64040100	0.00	90.00	0.00	0.00	90.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,244.66	0.00	0.00	13,244.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.73	0.00	0.00	92.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.86	0.00	0.00	68.86
20702	FORESTVILLE EL 2001	90013507	0.00	529.80	0.00	0.00	529.80
20710	FORESTVILLE EL 2010	90013508	0.00	304.64	0.00	0.00	304.64
36400	WEST SOCO UHSD 19	90013534	0.00	158.94	0.00	0.00	158.94
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	66.22	0.00	0.00	66.22
39900	SOCO JR COLLEGE 20	90013556	0.00	198.66	0.00	0.00	198.66
39901	SOCO JR COLLEGE 20	90013576	0.00	331.10	0.00	0.00	331.10
51300	FORESTVILLE FIRE	64040100	0.00	90.00	0.00	0.00	90.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**15,696.22**	**0.00**	**0.00**	**15,696.22**
TRA: 082-037	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,298.85	0.00	0.00	1,298.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.09	0.00	0.00	9.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.75	0.00	0.00	6.75
20702	FORESTVILLE EL 2001	90013507	0.00	51.95	0.00	0.00	51.95
20710	FORESTVILLE EL 2010	90013508	0.00	29.87	0.00	0.00	29.87
36400	WEST SOCO UHSD 19	90013534	0.00	15.59	0.00	0.00	15.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	6.49	0.00	0.00	6.49
39900	SOCO JR COLLEGE 20	90013556	0.00	19.48	0.00	0.00	19.48
39901	SOCO JR COLLEGE 20	90013576	0.00	32.47	0.00	0.00	32.47
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,298.85	0.00	0.00	1,298.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.09	0.00	0.00	9.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.75	0.00	0.00	6.75
20702	FORESTVILLE EL 2001	90013507	0.00	51.95	0.00	0.00	51.95
20710	FORESTVILLE EL 2010	90013508	0.00	29.87	0.00	0.00	29.87
36400	WEST SOCO UHSD 19	90013534	0.00	15.59	0.00	0.00	15.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	6.49	0.00	0.00	6.49
39900	SOCO JR COLLEGE 20	90013556	0.00	19.48	0.00	0.00	19.48
39901	SOCO JR COLLEGE 20	90013576	0.00	32.47	0.00	0.00	32.47
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

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TRA: 082-037	**All-Years Totals:**		**0.00**	**1,578.69**	**0.00**	**0.00**	**1,578.69**
TRA: 082-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	124,008.93	0.00	0.00	124,008.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	868.03	0.00	0.00	868.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	644.83	0.00	0.00	644.83
20702	FORESTVILLE EL 2001	90013507	0.00	4,960.30	0.00	0.00	4,960.30
20710	FORESTVILLE EL 2010	90013508	0.00	2,852.13	0.00	0.00	2,852.13
36400	WEST SOCO UHSD 19	90013534	0.00	1,488.12	0.00	0.00	1,488.12
36810	WEST SOCO UHSD 20	90013536	0.00	62.07	0.00	0.00	62.07
36811	WEST SOCO UHSD 20	90013535	0.00	620.05	0.00	0.00	620.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,860.20	0.00	0.00	1,860.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,100.34	0.00	0.00	3,100.34
51300	FORESTVILLE FIRE	64040100	0.00	4,725.00	0.00	0.00	4,725.00
51310	FORESTVILLE FIRE 20	64040100	0.00	6,975.00	0.00	0.00	6,975.00
66500	SA SUMMERHOME PAF	92060200	0.00	36,368.80	0.00	0.00	36,368.80
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,685.00	0.00	0.00	2,685.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,016.00	0.00	0.00	5,016.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,008.93	0.00	0.00	124,008.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	868.03	0.00	0.00	868.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	644.83	0.00	0.00	644.83
20702	FORESTVILLE EL 2001	90013507	0.00	4,960.30	0.00	0.00	4,960.30
20710	FORESTVILLE EL 2010	90013508	0.00	2,852.13	0.00	0.00	2,852.13
36400	WEST SOCO UHSD 19	90013534	0.00	1,488.12	0.00	0.00	1,488.12
36810	WEST SOCO UHSD 20	90013536	0.00	62.07	0.00	0.00	62.07
36811	WEST SOCO UHSD 20	90013535	0.00	620.05	0.00	0.00	620.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,860.20	0.00	0.00	1,860.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,100.34	0.00	0.00	3,100.34
51300	FORESTVILLE FIRE	64040100	0.00	4,725.00	0.00	0.00	4,725.00
51310	FORESTVILLE FIRE 20	64040100	0.00	6,975.00	0.00	0.00	6,975.00
66500	SA SUMMERHOME PAF	92060200	0.00	36,368.80	0.00	0.00	36,368.80
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,685.00	0.00	0.00	2,685.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,016.00	0.00	0.00	5,016.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**213,087.30**	**0.00**	**0.00**	**213,087.30**
TRA: 082-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,723.11	0.00	0.00	14,723.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.07	0.00	0.00	103.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.56	0.00	0.00	76.56
20702	FORESTVILLE EL 2001	90013507	0.00	588.93	0.00	0.00	588.93

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20710	FORESTVILLE EL 2010	90013508	0.00	338.65	0.00	0.00	338.65
36400	WEST SOCO UHSD 19	90013534	0.00	176.68	0.00	0.00	176.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.35	0.00	0.00	7.35
36811	WEST SOCO UHSD 20	90013535	0.00	73.62	0.00	0.00	73.62
39900	SOCO JR COLLEGE 20	90013556	0.00	220.85	0.00	0.00	220.85
39901	SOCO JR COLLEGE 20	90013576	0.00	368.07	0.00	0.00	368.07
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,723.11	0.00	0.00	14,723.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.07	0.00	0.00	103.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.56	0.00	0.00	76.56
20702	FORESTVILLE EL 2001	90013507	0.00	588.93	0.00	0.00	588.93
20710	FORESTVILLE EL 2010	90013508	0.00	338.65	0.00	0.00	338.65
36400	WEST SOCO UHSD 19	90013534	0.00	176.68	0.00	0.00	176.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.35	0.00	0.00	7.35
36811	WEST SOCO UHSD 20	90013535	0.00	73.62	0.00	0.00	73.62
39900	SOCO JR COLLEGE 20	90013556	0.00	220.85	0.00	0.00	220.85
39901	SOCO JR COLLEGE 20	90013576	0.00	368.07	0.00	0.00	368.07
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**17,121.89**	**0.00**	**0.00**	**17,121.89**
TRA: 082-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,520.99	0.00	0.00	3,520.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.31	0.00	0.00	18.31
20702	FORESTVILLE EL 2001	90013507	0.00	140.84	0.00	0.00	140.84
20710	FORESTVILLE EL 2010	90013508	0.00	80.98	0.00	0.00	80.98
36400	WEST SOCO UHSD 19	90013534	0.00	42.25	0.00	0.00	42.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SOCO UHSD 20	90013535	0.00	17.60	0.00	0.00	17.60
39900	SOCO JR COLLEGE 20	90013556	0.00	52.81	0.00	0.00	52.81
39901	SOCO JR COLLEGE 20	90013576	0.00	88.02	0.00	0.00	88.02
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,520.99	0.00	0.00	3,520.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.31	0.00	0.00	18.31
20702	FORESTVILLE EL 2001	90013507	0.00	140.84	0.00	0.00	140.84

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20710	FORESTVILLE EL 2010	90013508	0.00	80.98	0.00	0.00	80.98
36400	WEST SOCO UHSD 19	90013534	0.00	42.25	0.00	0.00	42.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SOCO UHSD 20	90013535	0.00	17.60	0.00	0.00	17.60
39900	SOCO JR COLLEGE 20	90013556	0.00	52.81	0.00	0.00	52.81
39901	SOCO JR COLLEGE 20	90013576	0.00	88.02	0.00	0.00	88.02
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-042	**All-Years Totals:**		**0.00**	**4,168.71**	**0.00**	**0.00**	**4,168.71**
TRA: 082-043	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	88,991.47	0.00	0.00	88,991.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.94	0.00	0.00	622.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	462.75	0.00	0.00	462.75
20702	FORESTVILLE EL 2001	90013507	0.00	3,559.65	0.00	0.00	3,559.65
20710	FORESTVILLE EL 2010	90013508	0.00	2,046.81	0.00	0.00	2,046.81
36400	WEST SOCO UHSD 19	90013534	0.00	1,067.90	0.00	0.00	1,067.90
36810	WEST SOCO UHSD 20	90013536	0.00	44.47	0.00	0.00	44.47
36811	WEST SOCO UHSD 20	90013535	0.00	444.97	0.00	0.00	444.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,334.86	0.00	0.00	1,334.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,224.82	0.00	0.00	2,224.82
51300	FORESTVILLE FIRE	64040100	0.00	740.00	0.00	0.00	740.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,991.47	0.00	0.00	88,991.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	622.94	0.00	0.00	622.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	462.75	0.00	0.00	462.75
20702	FORESTVILLE EL 2001	90013507	0.00	3,559.65	0.00	0.00	3,559.65
20710	FORESTVILLE EL 2010	90013508	0.00	2,046.81	0.00	0.00	2,046.81
36400	WEST SOCO UHSD 19	90013534	0.00	1,067.90	0.00	0.00	1,067.90
36810	WEST SOCO UHSD 20	90013536	0.00	44.47	0.00	0.00	44.47
36811	WEST SOCO UHSD 20	90013535	0.00	444.97	0.00	0.00	444.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,334.86	0.00	0.00	1,334.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,224.82	0.00	0.00	2,224.82
51300	FORESTVILLE FIRE	64040100	0.00	740.00	0.00	0.00	740.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00

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TRA: 082-043	**All-Years Totals:**		**0.00**	**105,697.64**	**0.00**	**0.00**	**105,697.64**
TRA: 082-044	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,208.01	0.00	0.00	23,208.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.45	0.00	0.00	162.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.68	0.00	0.00	120.68
20702	FORESTVILLE EL 2001	90013507	0.00	928.32	0.00	0.00	928.32
20710	FORESTVILLE EL 2010	90013508	0.00	533.79	0.00	0.00	533.79
36400	WEST SOCO UHSD 19	90013534	0.00	278.49	0.00	0.00	278.49
36810	WEST SOCO UHSD 20	90013536	0.00	11.62	0.00	0.00	11.62
36811	WEST SOCO UHSD 20	90013535	0.00	116.03	0.00	0.00	116.03
39900	SOCO JR COLLEGE 20	90013556	0.00	348.10	0.00	0.00	348.10
39901	SOCO JR COLLEGE 20	90013576	0.00	580.18	0.00	0.00	580.18
51300	FORESTVILLE FIRE	64040100	0.00	285.00	0.00	0.00	285.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	106.28	0.00	0.00	106.28
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,208.01	0.00	0.00	23,208.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.45	0.00	0.00	162.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.68	0.00	0.00	120.68
20702	FORESTVILLE EL 2001	90013507	0.00	928.32	0.00	0.00	928.32
20710	FORESTVILLE EL 2010	90013508	0.00	533.79	0.00	0.00	533.79
36400	WEST SOCO UHSD 19	90013534	0.00	278.49	0.00	0.00	278.49
36810	WEST SOCO UHSD 20	90013536	0.00	11.62	0.00	0.00	11.62
36811	WEST SOCO UHSD 20	90013535	0.00	116.03	0.00	0.00	116.03
39900	SOCO JR COLLEGE 20	90013556	0.00	348.10	0.00	0.00	348.10
39901	SOCO JR COLLEGE 20	90013576	0.00	580.18	0.00	0.00	580.18
51300	FORESTVILLE FIRE	64040100	0.00	285.00	0.00	0.00	285.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	106.28	0.00	0.00	106.28
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**27,758.45**	**0.00**	**0.00**	**27,758.45**
TRA: 082-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	113,633.84	0.00	0.00	113,633.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.41	0.00	0.00	795.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	590.95	0.00	0.00	590.95
20702	FORESTVILLE EL 2001	90013507	0.00	4,545.34	0.00	0.00	4,545.34
20710	FORESTVILLE EL 2010	90013508	0.00	2,613.63	0.00	0.00	2,613.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,363.62	0.00	0.00	1,363.62
36810	WEST SOCO UHSD 20	90013536	0.00	56.93	0.00	0.00	56.93
36811	WEST SOCO UHSD 20	90013535	0.00	568.23	0.00	0.00	568.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,704.60	0.00	0.00	1,704.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,840.86	0.00	0.00	2,840.86
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,977.50	0.00	0.00	8,977.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.01	0.00	0.00	37.01
74600	PALM DRIVE HEALTH C	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 082-045	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	910.00-	910.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.37-	6.37-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.73-	4.73-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	37.31-	37.31-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	21.84-	21.84-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.29-	12.29-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.46-	0.46-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.55-	4.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.56-	14.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.54-	24.54-
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,633.84	0.00	910.00-	112,723.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.41	0.00	6.37-	789.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	590.95	0.00	4.73-	586.22
20702	FORESTVILLE EL 2001	90013507	0.00	4,545.34	0.00	37.31-	4,508.03
20710	FORESTVILLE EL 2010	90013508	0.00	2,613.63	0.00	21.84-	2,591.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,363.62	0.00	12.29-	1,351.33
36810	WEST SOCO UHSD 20	90013536	0.00	56.93	0.00	0.46-	56.47
36811	WEST SOCO UHSD 20	90013535	0.00	568.23	0.00	4.55-	563.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,704.60	0.00	14.56-	1,690.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,840.86	0.00	0.00	2,840.86
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,977.50	0.00	0.00	8,977.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.54-	24.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.01	0.00	0.00	37.01
74600	PALM DRIVE HEALTH C	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**149,762.92**	**0.00**	**1,036.65-**	**148,726.27**
TRA: 082-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,641.65	0.00	0.00	43,641.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.51	0.00	0.00	305.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	226.94	0.00	0.00	226.94
20702	FORESTVILLE EL 2001	90013507	0.00	1,745.66	0.00	0.00	1,745.66
20710	FORESTVILLE EL 2010	90013508	0.00	1,003.74	0.00	0.00	1,003.74

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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	523.71	0.00	0.00	523.71
36810	WEST SOCO UHSD 20	90013536	0.00	21.84	0.00	0.00	21.84
36811	WEST SOCO UHSD 20	90013535	0.00	218.19	0.00	0.00	218.19
39900	SOCO JR COLLEGE 20	90013556	0.00	654.62	0.00	0.00	654.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.03	0.00	0.00	1,091.03
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,870.00	0.00	0.00	9,870.00
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
TRA: 082-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,435.09-	2,435.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.04-	17.04-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	12.67-	12.67-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	99.84-	99.84-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	58.45-	58.45-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	32.87-	32.87-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.22-	1.22-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	12.17-	12.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	38.96-	38.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.09-	51.09-
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,641.65	0.00	2,435.09-	41,206.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.51	0.00	17.04-	288.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	226.94	0.00	12.67-	214.27
20702	FORESTVILLE EL 2001	90013507	0.00	1,745.66	0.00	99.84-	1,645.82
20710	FORESTVILLE EL 2010	90013508	0.00	1,003.74	0.00	58.45-	945.29
36400	WEST SOCO UHSD 19	90013534	0.00	523.71	0.00	32.87-	490.84
36810	WEST SOCO UHSD 20	90013536	0.00	21.84	0.00	1.22-	20.62
36811	WEST SOCO UHSD 20	90013535	0.00	218.19	0.00	12.17-	206.02
39900	SOCO JR COLLEGE 20	90013556	0.00	654.62	0.00	38.96-	615.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.03	0.00	0.00	1,091.03
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,870.00	0.00	0.00	9,870.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.09-	51.09-
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**62,316.89**	**0.00**	**2,759.40-**	**59,557.49**
TRA: 082-048	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,362.10	0.00	0.00	3,362.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.53	0.00	0.00	23.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.48	0.00	0.00	17.48
20702	FORESTVILLE EL 2001	90013507	0.00	134.48	0.00	0.00	134.48
20710	FORESTVILLE EL 2010	90013508	0.00	77.32	0.00	0.00	77.32
36400	WEST SOCO UHSD 19	90013534	0.00	40.34	0.00	0.00	40.34

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36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69
36811	WEST SOCO UHSD 20	90013535	0.00	16.81	0.00	0.00	16.81
39900	SOCO JR COLLEGE 20	90013556	0.00	50.43	0.00	0.00	50.43
39901	SOCO JR COLLEGE 20	90013576	0.00	84.06	0.00	0.00	84.06
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,362.10	0.00	0.00	3,362.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.53	0.00	0.00	23.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.48	0.00	0.00	17.48
20702	FORESTVILLE EL 2001	90013507	0.00	134.48	0.00	0.00	134.48
20710	FORESTVILLE EL 2010	90013508	0.00	77.32	0.00	0.00	77.32
36400	WEST SOCO UHSD 19	90013534	0.00	40.34	0.00	0.00	40.34
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69
36811	WEST SOCO UHSD 20	90013535	0.00	16.81	0.00	0.00	16.81
39900	SOCO JR COLLEGE 20	90013556	0.00	50.43	0.00	0.00	50.43
39901	SOCO JR COLLEGE 20	90013576	0.00	84.06	0.00	0.00	84.06
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**4,266.24**	**0.00**	**0.00**	**4,266.24**
TRA: 082-049	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,002.16	0.00	0.00	1,002.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.01	0.00	0.00	7.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.21	0.00	0.00	5.21
20702	FORESTVILLE EL 2001	90013507	0.00	40.09	0.00	0.00	40.09
20710	FORESTVILLE EL 2010	90013508	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	12.03	0.00	0.00	12.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	25.05	0.00	0.00	25.05
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,002.16	0.00	0.00	1,002.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.01	0.00	0.00	7.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.21	0.00	0.00	5.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	40.09	0.00	0.00	40.09
20710	FORESTVILLE EL 2010	90013508	0.00	23.06	0.00	0.00	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	12.03	0.00	0.00	12.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.49	0.00	0.00	0.49
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	25.05	0.00	0.00	25.05
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 082-049	**All-Years Totals:**		**0.00**	**1,475.64**	**0.00**	**0.00**	**1,475.64**
TRA: 082-050	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,233.15	0.00	0.00	3,233.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.64	0.00	0.00	22.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.81	0.00	0.00	16.81
20702	FORESTVILLE EL 2001	90013507	0.00	129.32	0.00	0.00	129.32
20710	FORESTVILLE EL 2010	90013508	0.00	74.36	0.00	0.00	74.36
36400	WEST SOCO UHSD 19	90013534	0.00	38.80	0.00	0.00	38.80
36810	WEST SOCO UHSD 20	90013536	0.00	1.62	0.00	0.00	1.62
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	48.50	0.00	0.00	48.50
39901	SOCO JR COLLEGE 20	90013576	0.00	80.84	0.00	0.00	80.84
52400	OCCIDENTAL CSD--ZN	62040300	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.73	0.00	0.00	1.73
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,233.15	0.00	0.00	3,233.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.64	0.00	0.00	22.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.81	0.00	0.00	16.81
20702	FORESTVILLE EL 2001	90013507	0.00	129.32	0.00	0.00	129.32
20710	FORESTVILLE EL 2010	90013508	0.00	74.36	0.00	0.00	74.36
36400	WEST SOCO UHSD 19	90013534	0.00	38.80	0.00	0.00	38.80
36810	WEST SOCO UHSD 20	90013536	0.00	1.62	0.00	0.00	1.62
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	48.50	0.00	0.00	48.50
39901	SOCO JR COLLEGE 20	90013576	0.00	80.84	0.00	0.00	80.84
52400	OCCIDENTAL CSD--ZN	62040300	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.73	0.00	0.00	1.73
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-050	**All-Years Totals:**		**0.00**	**4,441.94**	**0.00**	**0.00**	**4,441.94**
TRA: 082-056	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,504.47	0.00	0.00	2,504.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.52	0.00	0.00	17.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.02	0.00	0.00	13.02
20702	FORESTVILLE EL 2001	90013507	0.00	100.19	0.00	0.00	100.19
20710	FORESTVILLE EL 2010	90013508	0.00	57.59	0.00	0.00	57.59
36400	WEST SOCO UHSD 19	90013534	0.00	30.04	0.00	0.00	30.04
36810	WEST SOCO UHSD 20	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO UHSD 20	90013535	0.00	12.52	0.00	0.00	12.52
39900	SOCO JR COLLEGE 20	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 20	90013576	0.00	62.60	0.00	0.00	62.60
67300	SA HACIENDA ASMT DI	92060300	0.00	1,180.55	0.00	0.00	1,180.55
70500	RUSSIAN RIVER CTY V	71040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.41	0.00	0.00	69.41
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,504.47	0.00	0.00	2,504.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.52	0.00	0.00	17.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.02	0.00	0.00	13.02
20702	FORESTVILLE EL 2001	90013507	0.00	100.19	0.00	0.00	100.19
20710	FORESTVILLE EL 2010	90013508	0.00	57.59	0.00	0.00	57.59
36400	WEST SOCO UHSD 19	90013534	0.00	30.04	0.00	0.00	30.04
36810	WEST SOCO UHSD 20	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO UHSD 20	90013535	0.00	12.52	0.00	0.00	12.52
39900	SOCO JR COLLEGE 20	90013556	0.00	37.57	0.00	0.00	37.57
39901	SOCO JR COLLEGE 20	90013576	0.00	62.60	0.00	0.00	62.60
67300	SA HACIENDA ASMT DI	92060300	0.00	1,180.55	0.00	0.00	1,180.55
70500	RUSSIAN RIVER CTY V	71040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.41	0.00	0.00	69.41
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
TRA: 082-056	**All-Years Totals:**		**0.00**	**5,278.23**	**0.00**	**0.00**	**5,278.23**
TRA: 082-057	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	237,915.62	0.00	31.79	237,947.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.47	0.00	0.22	1,665.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,237.16	0.00	0.17	1,237.33
20702	FORESTVILLE EL 2001	90013507	0.00	9,516.66	0.00	1.27	9,517.93
20710	FORESTVILLE EL 2010	90013508	0.00	5,472.03	0.00	0.73	5,472.76
36400	WEST SOCO UHSD 19	90013534	0.00	2,854.91	0.00	0.38	2,855.29
36810	WEST SOCO UHSD 20	90013536	0.00	118.97	0.00	0.02	118.99
36811	WEST SOCO UHSD 20	90013535	0.00	1,189.53	0.00	0.16	1,189.69

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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	3,568.65	0.00	0.48	3,569.13
39901	SOCO JR COLLEGE 20	90013576	0.00	5,947.95	0.00	0.79	5,948.74
51300	FORESTVILLE FIRE	64040100	0.00	4,785.00	0.00	5.00	4,790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,350.00	0.00	0.00	7,350.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,285.32	0.00	0.00	10,285.32
67300	SA HACIENDA ASMT DI	92060300	0.00	41,263.67	0.00	0.00	41,263.67
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,036.54	0.00	0.00	4,036.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,495.75	0.00	0.00	2,495.75
74600	PALM DRIVE HEALTH C	65030200	0.00	17,747.50	0.00	77.50-	17,670.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,664.00	0.00	24.00-	5,640.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,915.62	0.00	31.79	237,947.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,665.47	0.00	0.22	1,665.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,237.16	0.00	0.17	1,237.33
20702	FORESTVILLE EL 2001	90013507	0.00	9,516.66	0.00	1.27	9,517.93
20710	FORESTVILLE EL 2010	90013508	0.00	5,472.03	0.00	0.73	5,472.76
36400	WEST SOCO UHSD 19	90013534	0.00	2,854.91	0.00	0.38	2,855.29
36810	WEST SOCO UHSD 20	90013536	0.00	118.97	0.00	0.02	118.99
36811	WEST SOCO UHSD 20	90013535	0.00	1,189.53	0.00	0.16	1,189.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,568.65	0.00	0.48	3,569.13
39901	SOCO JR COLLEGE 20	90013576	0.00	5,947.95	0.00	0.79	5,948.74
51300	FORESTVILLE FIRE	64040100	0.00	4,785.00	0.00	5.00	4,790.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,350.00	0.00	0.00	7,350.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,285.32	0.00	0.00	10,285.32
67300	SA HACIENDA ASMT DI	92060300	0.00	41,263.67	0.00	0.00	41,263.67
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,036.54	0.00	0.00	4,036.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,495.75	0.00	0.00	2,495.75
74600	PALM DRIVE HEALTH C	65030200	0.00	17,747.50	0.00	77.50-	17,670.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,664.00	0.00	24.00-	5,640.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**363,114.73**	**0.00**	**60.49-**	**363,054.24**
TRA: 083-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	227,485.55	0.00	0.00	227,485.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,592.34	0.00	0.00	1,592.34
36400	WEST SOCO UHSD 19	90013534	0.00	2,729.81	0.00	0.00	2,729.81
36810	WEST SOCO UHSD 20	90013536	0.00	113.74	0.00	0.00	113.74
36811	WEST SOCO UHSD 20	90013535	0.00	1,137.53	0.00	0.00	1,137.53
39900	SOCO JR COLLEGE 20	90013556	0.00	3,412.37	0.00	0.00	3,412.37
39901	SOCO JR COLLEGE 20	90013576	0.00	5,687.07	0.00	0.00	5,687.07
74001	COAST LIFE-AMBULAN	66020100	0.00	1,980.00	0.00	0.00	1,980.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,437.50	0.00	0.00	1,437.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,667.77	0.00	0.00	2,667.77
75300	WEST SO CTY UHSD S	90015102	0.00	5,616.00	0.00	0.00	5,616.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,616.00	0.00	0.00	5,616.00
TRA: 083-000	**Tax Year 2015**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,114.75	0.00	2,428.38-	313.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.81	0.00	17.00-	2.19-
36400	WEST SOCO UHSD 19	90013534	0.00	28.56	0.00	32.78-	4.22-
36810	WEST SOCO UHSD 20	90013536	0.00	1.06	0.00	1.21-	0.15-
36811	WEST SOCO UHSD 20	90013535	0.00	10.58	0.00	12.14-	1.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.84	0.00	38.85-	5.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.09-	39.09-
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,600.30	0.00	2,428.38-	227,171.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,607.15	0.00	17.00-	1,590.15
36400	WEST SOCO UHSD 19	90013534	0.00	2,758.37	0.00	32.78-	2,725.59
36810	WEST SOCO UHSD 20	90013536	0.00	114.80	0.00	1.21-	113.59
36811	WEST SOCO UHSD 20	90013535	0.00	1,148.11	0.00	12.14-	1,135.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,446.21	0.00	38.85-	3,407.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,687.07	0.00	0.00	5,687.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.09-	39.09-
74001	COAST LIFE-AMBULAN	66020100	0.00	1,980.00	0.00	0.00	1,980.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,437.50	0.00	0.00	1,437.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,667.77	0.00	0.00	2,667.77
75300	WEST SO CTY UHSD S	90015102	0.00	5,616.00	0.00	0.00	5,616.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,616.00	0.00	0.00	5,616.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**261,679.28**	**0.00**	**2,569.45-**	**259,109.83**
TRA: 083-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	132,552.59	0.00	0.00	132,552.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.87	0.00	0.00	927.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,590.64	0.00	0.00	1,590.64
36810	WEST SOCO UHSD 20	90013536	0.00	66.31	0.00	0.00	66.31
36811	WEST SOCO UHSD 20	90013535	0.00	662.78	0.00	0.00	662.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.26	0.00	0.00	1,988.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,313.76	0.00	0.00	3,313.76
53000	TIMBER COVE FIRE	64160100	0.00	2,025.00	0.00	0.00	2,025.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,804.00	0.00	0.00	1,804.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,380.00	0.00	0.00	1,380.00
74201	MS-SONOMA MOSQUI	66040200	0.00	618.07	0.00	0.00	618.07
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,552.59	0.00	0.00	132,552.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.87	0.00	0.00	927.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,590.64	0.00	0.00	1,590.64
36810	WEST SOCO UHSD 20	90013536	0.00	66.31	0.00	0.00	66.31
36811	WEST SOCO UHSD 20	90013535	0.00	662.78	0.00	0.00	662.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.26	0.00	0.00	1,988.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,313.76	0.00	0.00	3,313.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE	64160100	0.00	2,025.00	0.00	0.00	2,025.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,804.00	0.00	0.00	1,804.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,380.00	0.00	0.00	1,380.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	618.07	0.00	0.00	618.07
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**149,761.28**	**0.00**	**0.00**	**149,761.28**
TRA: 083-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	417.43	0.00	0.00	417.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.92	0.00	0.00	2.92
36400	WEST SOCO UHSD 19	90013534	0.00	5.01	0.00	0.00	5.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6.26	0.00	0.00	6.26
39901	SOCO JR COLLEGE 20	90013576	0.00	10.44	0.00	0.00	10.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.29	0.00	0.00	8.29
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECIA	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	417.43	0.00	0.00	417.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.92	0.00	0.00	2.92
36400	WEST SOCO UHSD 19	90013534	0.00	5.01	0.00	0.00	5.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6.26	0.00	0.00	6.26
39901	SOCO JR COLLEGE 20	90013576	0.00	10.44	0.00	0.00	10.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.29	0.00	0.00	8.29
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECIA	90011101	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**All-Years Totals:**		**0.00**	**548.64**	**0.00**	**0.00**	**548.64**
TRA: 083-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	296,967.39	0.00	0.00	296,967.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,078.81	0.00	0.00	2,078.81
36400	WEST SOCO UHSD 19	90013534	0.00	3,563.60	0.00	0.00	3,563.60
36810	WEST SOCO UHSD 20	90013536	0.00	148.53	0.00	0.00	148.53
36811	WEST SOCO UHSD 20	90013535	0.00	1,484.77	0.00	0.00	1,484.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,454.50	0.00	0.00	4,454.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,424.20	0.00	0.00	7,424.20
53000	TIMBER COVE FIRE	64160100	0.00	6,060.00	0.00	0.00	6,060.00
71200	TIMBER COVE WATER-	71070500	0.00	9,837.96	0.00	0.00	9,837.96
74001	COAST LIFE-AMBULAN	66020100	0.00	9,658.00	0.00	0.00	9,658.00
74002	COAST LIFE-URGENT (	66020100	0.00	8,625.00	0.00	0.00	8,625.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,485.18	0.00	0.00	1,485.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	0.00	0.00	5,136.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,136.00	0.00	0.00	5,136.00
TRA: 083-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,296.81-	1,296.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.08-	9.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.50-	17.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.65-	0.65-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.48-	6.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.75-	20.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.99-	31.99-
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,967.39	0.00	1,296.81-	295,670.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,078.81	0.00	9.08-	2,069.73
36400	WEST SOCO UHSD 19	90013534	0.00	3,563.60	0.00	17.50-	3,546.10
36810	WEST SOCO UHSD 20	90013536	0.00	148.53	0.00	0.65-	147.88
36811	WEST SOCO UHSD 20	90013535	0.00	1,484.77	0.00	6.48-	1,478.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4,454.50	0.00	20.75-	4,433.75
39901	SOCO JR COLLEGE 20	90013576	0.00	7,424.20	0.00	0.00	7,424.20
53000	TIMBER COVE FIRE	64160100	0.00	6,060.00	0.00	0.00	6,060.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.99-	31.99-
71200	TIMBER COVE WATER-	71070500	0.00	9,837.96	0.00	0.00	9,837.96
74001	COAST LIFE-AMBULAN	66020100	0.00	9,658.00	0.00	0.00	9,658.00
74002	COAST LIFE-URGENT (	66020100	0.00	8,625.00	0.00	0.00	8,625.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,485.18	0.00	0.00	1,485.18
75300	WEST SO CTY UHSD S	90015102	0.00	5,136.00	0.00	0.00	5,136.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,136.00	0.00	0.00	5,136.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**362,059.94**	**0.00**	**1,383.26-**	**360,676.68**
TRA: 083-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	287,460.57	0.00	0.00	287,460.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,012.26	0.00	0.00	2,012.26
36400	WEST SOCO UHSD 19	90013534	0.00	3,449.57	0.00	0.00	3,449.57
36810	WEST SOCO UHSD 20	90013536	0.00	143.76	0.00	0.00	143.76
36811	WEST SOCO UHSD 20	90013535	0.00	1,437.22	0.00	0.00	1,437.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4,311.87	0.00	0.00	4,311.87
39901	SOCO JR COLLEGE 20	90013576	0.00	7,186.49	0.00	0.00	7,186.49
53000	TIMBER COVE FIRE	64160100	0.00	9,165.00	0.00	0.00	9,165.00
74001	COAST LIFE-AMBULAN	66020100	0.00	14,872.00	0.00	0.00	14,872.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,746.25	0.00	0.00	9,746.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,150.83	0.00	0.00	3,150.83
75300	WEST SO CTY UHSD S	90015102	0.00	5,328.00	0.00	0.00	5,328.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,328.00	0.00	0.00	5,328.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,460.57	0.00	0.00	287,460.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,012.26	0.00	0.00	2,012.26

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	3,449.57	0.00	0.00	3,449.57
36810	WEST SOCO UHSD 20	90013536	0.00	143.76	0.00	0.00	143.76
36811	WEST SOCO UHSD 20	90013535	0.00	1,437.22	0.00	0.00	1,437.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4,311.87	0.00	0.00	4,311.87
39901	SOCO JR COLLEGE 20	90013576	0.00	7,186.49	0.00	0.00	7,186.49
53000	TIMBER COVE FIRE	64160100	0.00	9,165.00	0.00	0.00	9,165.00
74001	COAST LIFE-AMBULAN	66020100	0.00	14,872.00	0.00	0.00	14,872.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,746.25	0.00	0.00	9,746.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,150.83	0.00	0.00	3,150.83
75300	WEST SO CTY UHSD S	90015102	0.00	5,328.00	0.00	0.00	5,328.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,328.00	0.00	0.00	5,328.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**353,591.82**	**0.00**	**0.00**	**353,591.82**
TRA: 083-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	169,242.78	0.00	0.00	169,242.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,184.72	0.00	0.00	1,184.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,030.87	0.00	0.00	2,030.87
36810	WEST SOCO UHSD 20	90013536	0.00	84.63	0.00	0.00	84.63
36811	WEST SOCO UHSD 20	90013535	0.00	846.15	0.00	0.00	846.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,538.61	0.00	0.00	2,538.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4,231.08	0.00	0.00	4,231.08
53000	TIMBER COVE FIRE	64160100	0.00	1,965.00	0.00	0.00	1,965.00
71200	TIMBER COVE WATER	71070500	0.00	2,919.34	0.00	0.00	2,919.34
74001	COAST LIFE-AMBULAN	66020100	0.00	3,806.00	0.00	0.00	3,806.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,788.75	0.00	0.00	2,788.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	698.85	0.00	0.00	698.85
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,242.78	0.00	0.00	169,242.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,184.72	0.00	0.00	1,184.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,030.87	0.00	0.00	2,030.87
36810	WEST SOCO UHSD 20	90013536	0.00	84.63	0.00	0.00	84.63
36811	WEST SOCO UHSD 20	90013535	0.00	846.15	0.00	0.00	846.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,538.61	0.00	0.00	2,538.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4,231.08	0.00	0.00	4,231.08
53000	TIMBER COVE FIRE	64160100	0.00	1,965.00	0.00	0.00	1,965.00
71200	TIMBER COVE WATER	71070500	0.00	2,919.34	0.00	0.00	2,919.34
74001	COAST LIFE-AMBULAN	66020100	0.00	3,806.00	0.00	0.00	3,806.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,788.75	0.00	0.00	2,788.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	698.85	0.00	0.00	698.85
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,416.00	0.00	0.00	1,416.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**195,168.78**	**0.00**	**0.00**	**195,168.78**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,301.83	0.00	0.00	17,301.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.13	0.00	0.00	121.13
36400	WEST SOCO UHSD 19	90013534	0.00	207.62	0.00	0.00	207.62
36810	WEST SOCO UHSD 20	90013536	0.00	8.66	0.00	0.00	8.66
36811	WEST SOCO UHSD 20	90013535	0.00	86.50	0.00	0.00	86.50
39900	SOCO JR COLLEGE 20	90013556	0.00	259.52	0.00	0.00	259.52
39901	SOCO JR COLLEGE 20	90013576	0.00	432.55	0.00	0.00	432.55
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.30	0.00	0.00	94.30
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75500	FORT ROSS EL SPECI	90011101	0.00	288.00	0.00	0.00	288.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,301.83	0.00	0.00	17,301.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.13	0.00	0.00	121.13
36400	WEST SOCO UHSD 19	90013534	0.00	207.62	0.00	0.00	207.62
36810	WEST SOCO UHSD 20	90013536	0.00	8.66	0.00	0.00	8.66
36811	WEST SOCO UHSD 20	90013535	0.00	86.50	0.00	0.00	86.50
39900	SOCO JR COLLEGE 20	90013556	0.00	259.52	0.00	0.00	259.52
39901	SOCO JR COLLEGE 20	90013576	0.00	432.55	0.00	0.00	432.55
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.30	0.00	0.00	94.30
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75500	FORT ROSS EL SPECI	90011101	0.00	288.00	0.00	0.00	288.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**19,138.86**	**0.00**	**0.00**	**19,138.86**
TRA: 087-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,093,155.61	0.00	0.00	2,093,155.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,652.14	0.00	0.00	14,652.14
38800	GEYSERVILLE UN 199	90013547	0.00	5,232.90	0.00	0.00	5,232.90
38808	GEYSERVILLE UN 200	90013548	0.00	29,304.18	0.00	0.00	29,304.18
39900	SOCO JR COLLEGE 20	90013556	0.00	31,397.36	0.00	0.00	31,397.36
39901	SOCO JR COLLEGE 20	90013576	0.00	52,328.98	0.00	0.00	52,328.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	977.98	0.00	0.00	977.98
74800	NORTH SO CO HOSPIT	65020100	0.00	12,900.00	0.00	0.00	12,900.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,093,155.61	0.00	0.00	2,093,155.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,652.14	0.00	0.00	14,652.14
38800	GEYSERVILLE UN 199	90013547	0.00	5,232.90	0.00	0.00	5,232.90
38808	GEYSERVILLE UN 200	90013548	0.00	29,304.18	0.00	0.00	29,304.18
39900	SOCO JR COLLEGE 20	90013556	0.00	31,397.36	0.00	0.00	31,397.36
39901	SOCO JR COLLEGE 20	90013576	0.00	52,328.98	0.00	0.00	52,328.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	977.98	0.00	0.00	977.98

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74800	NORTH SO CO HOSPIT	65020100	0.00	12,900.00	0.00	0.00	12,900.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,239,949.15**	**0.00**	**0.00**	**2,239,949.15**
TRA: 087-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,074.72	0.00	0.00	1,074.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
38800	GEYSERVILLE UN 1995	90013547	0.00	2.69	0.00	0.00	2.69
38808	GEYSERVILLE UN 2008	90013548	0.00	15.05	0.00	0.00	15.05
39900	SOCO JR COLLEGE 20	90013556	0.00	16.12	0.00	0.00	16.12
39901	SOCO JR COLLEGE 20	90013576	0.00	26.86	0.00	0.00	26.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.29	0.00	0.00	33.29
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,074.72	0.00	0.00	1,074.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
38800	GEYSERVILLE UN 1995	90013547	0.00	2.69	0.00	0.00	2.69
38808	GEYSERVILLE UN 2008	90013548	0.00	15.05	0.00	0.00	15.05
39900	SOCO JR COLLEGE 20	90013556	0.00	16.12	0.00	0.00	16.12
39901	SOCO JR COLLEGE 20	90013576	0.00	26.86	0.00	0.00	26.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.29	0.00	0.00	33.29
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**1,401.25**	**0.00**	**0.00**	**1,401.25**
TRA: 087-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	156.96	0.00	0.00	156.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	0.00	0.00	1.10
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.52	0.00	0.00	2.52
38800	GEYSERVILLE UN 1995	90013547	0.00	0.40	0.00	0.00	0.40
38808	GEYSERVILLE UN 2008	90013548	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3.92	0.00	0.00	3.92
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	951.00	0.00	0.00	951.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.18	0.00	0.00	6.18
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156.96	0.00	0.00	156.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.10	0.00	0.00	1.10
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.52	0.00	0.00	2.52
38800	GEYSERVILLE UN 1995	90013547	0.00	0.40	0.00	0.00	0.40
38808	GEYSERVILLE UN 2008	90013548	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3.92	0.00	0.00	3.92
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	951.00	0.00	0.00	951.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.18	0.00	0.00	6.18
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00

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TRA: 087-003	**All-Years Totals:**		**0.00**	**1,276.64**	**0.00**	**0.00**	**1,276.64**
TRA: 087-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	106,340.93	0.00	0.00	106,340.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	744.39	0.00	0.00	744.39
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,701.43	0.00	0.00	1,701.43
38800	GEYSERVILLE UN 1995	90013547	0.00	265.88	0.00	0.00	265.88
38808	GEYSERVILLE UN 2008	90013548	0.00	1,488.76	0.00	0.00	1,488.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,595.11	0.00	0.00	1,595.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,658.55	0.00	0.00	2,658.55
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	36,908.31	0.00	0.00	36,908.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,105.44	0.00	0.00	1,105.44
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,340.93	0.00	0.00	106,340.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	744.39	0.00	0.00	744.39
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,701.43	0.00	0.00	1,701.43
38800	GEYSERVILLE UN 1995	90013547	0.00	265.88	0.00	0.00	265.88
38808	GEYSERVILLE UN 2008	90013548	0.00	1,488.76	0.00	0.00	1,488.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,595.11	0.00	0.00	1,595.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,658.55	0.00	0.00	2,658.55
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	36,908.31	0.00	0.00	36,908.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,105.44	0.00	0.00	1,105.44
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**157,083.80**	**0.00**	**0.00**	**157,083.80**
TRA: 087-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,965.47	0.00	0.00	30,965.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.77	0.00	0.00	216.77
38800	GEYSERVILLE UN 1995	90013547	0.00	77.43	0.00	0.00	77.43
38808	GEYSERVILLE UN 2008	90013548	0.00	433.55	0.00	0.00	433.55
39900	SOCO JR COLLEGE 20	90013556	0.00	464.50	0.00	0.00	464.50
39901	SOCO JR COLLEGE 20	90013576	0.00	774.13	0.00	0.00	774.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	196.28	0.00	0.00	196.28
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,965.47	0.00	0.00	30,965.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.77	0.00	0.00	216.77
38800	GEYSERVILLE UN 1995	90013547	0.00	77.43	0.00	0.00	77.43
38808	GEYSERVILLE UN 2008	90013548	0.00	433.55	0.00	0.00	433.55
39900	SOCO JR COLLEGE 20	90013556	0.00	464.50	0.00	0.00	464.50
39901	SOCO JR COLLEGE 20	90013576	0.00	774.13	0.00	0.00	774.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	196.28	0.00	0.00	196.28
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-005	**All-Years Totals:**		**0.00**	**35,453.13**	**0.00**	**0.00**	**35,453.13**
TRA: 087-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	365.75	0.00	0.00	365.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.56	0.00	0.00	2.56
38800	GEYSERVILLE UN 1995	90013547	0.00	0.92	0.00	0.00	0.92
38808	GEYSERVILLE UN 2008	90013548	0.00	5.11	0.00	0.00	5.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	9.14	0.00	0.00	9.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.45	0.00	0.00	43.45
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	365.75	0.00	0.00	365.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.56	0.00	0.00	2.56
38800	GEYSERVILLE UN 1995	90013547	0.00	0.92	0.00	0.00	0.92
38808	GEYSERVILLE UN 2008	90013548	0.00	5.11	0.00	0.00	5.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	9.14	0.00	0.00	9.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.45	0.00	0.00	43.45
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**507.43**	**0.00**	**0.00**	**507.43**
TRA: 087-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	289,501.16	0.00	0.00	289,501.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,026.60	0.00	0.00	2,026.60
16700	CSA #41 ZN26 GYSERV	33110300	0.00	4,632.03	0.00	0.00	4,632.03
38800	GEYSERVILLE UN 1995	90013547	0.00	723.73	0.00	0.00	723.73
38808	GEYSERVILLE UN 2008	90013548	0.00	4,052.95	0.00	0.00	4,052.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,342.59	0.00	0.00	4,342.59
39901	SOCO JR COLLEGE 20	90013576	0.00	7,237.60	0.00	0.00	7,237.60
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	131,941.77	0.00	0.00	131,941.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,120.99	0.00	0.00	3,120.99
74800	NORTH SO CO HOSPIT	65020100	0.00	18,600.00	0.00	0.00	18,600.00
97005	SCEIP ASSESSMENT -	80060300	0.00	628.90	0.00	0.00	628.90
97006	SCEIP ASSESSMENT -	80060400	0.00	10,685.29	0.00	0.00	10,685.29
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	289,501.16	0.00	0.00	289,501.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,026.60	0.00	0.00	2,026.60
16700	CSA #41 ZN26 GYSERV	33110300	0.00	4,632.03	0.00	0.00	4,632.03
38800	GEYSERVILLE UN 1995	90013547	0.00	723.73	0.00	0.00	723.73
38808	GEYSERVILLE UN 2008	90013548	0.00	4,052.95	0.00	0.00	4,052.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,342.59	0.00	0.00	4,342.59
39901	SOCO JR COLLEGE 20	90013576	0.00	7,237.60	0.00	0.00	7,237.60
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	131,941.77	0.00	0.00	131,941.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,120.99	0.00	0.00	3,120.99

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74800	NORTH SO CO HOSPIT	65020100	0.00	18,600.00	0.00	0.00	18,600.00
97005	SCEIP ASSESSMENT -	80060300	0.00	628.90	0.00	0.00	628.90
97006	SCEIP ASSESSMENT -	80060400	0.00	10,685.29	0.00	0.00	10,685.29
TRA: 087-007	**All-Years Totals:**		**0.00**	**477,493.61**	**0.00**	**0.00**	**477,493.61**
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,524,136.87	0.00	0.00	3,524,136.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,669.02	0.00	0.00	24,669.02
38800	GEYSERVILLE UN 1995	90013547	0.00	8,810.39	0.00	0.00	8,810.39
38808	GEYSERVILLE UN 2008	90013548	0.00	49,338.04	0.00	0.00	49,338.04
39900	SOCO JR COLLEGE 20	90013556	0.00	52,862.21	0.00	0.00	52,862.21
39901	SOCO JR COLLEGE 20	90013576	0.00	88,103.46	0.00	0.00	88,103.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,211.04	0.00	0.00	11,211.04
74800	NORTH SO CO HOSPIT	65020100	0.00	68,925.00	0.00	0.00	68,925.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,701.22	0.00	0.00	2,701.22
97006	SCEIP ASSESSMENT -	80060400	0.00	887.71	0.00	0.00	887.71
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,295.64	0.00	7,512.86-	6,217.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.06	0.00	52.58-	43.52-
38800	GEYSERVILLE UN 1995	90013547	0.00	3.26	0.00	18.79-	15.53-
38808	GEYSERVILLE UN 2008	90013548	0.00	18.16	0.00	105.19-	87.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	20.74	0.00	120.21-	99.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	162.36-	162.36-
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	111.85-	111.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.78-	0.78-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.28-	0.28-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	1.57-	1.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.10-	2.10-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,525,432.51	0.00	7,624.71-	3,517,807.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,678.08	0.00	53.36-	24,624.72
38800	GEYSERVILLE UN 1995	90013547	0.00	8,813.65	0.00	19.07-	8,794.58
38808	GEYSERVILLE UN 2008	90013548	0.00	49,356.20	0.00	106.76-	49,249.44
39900	SOCO JR COLLEGE 20	90013556	0.00	52,882.95	0.00	122.31-	52,760.64
39901	SOCO JR COLLEGE 20	90013576	0.00	88,103.46	0.00	0.00	88,103.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	162.36-	162.36-
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,211.04	0.00	0.00	11,211.04
74800	NORTH SO CO HOSPIT	65020100	0.00	68,925.00	0.00	0.00	68,925.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,701.22	0.00	0.00	2,701.22
97006	SCEIP ASSESSMENT -	80060400	0.00	887.71	0.00	0.00	887.71
TRA: 087-008	**All-Years Totals:**		**0.00**	**3,832,991.82**	**0.00**	**8,088.57-**	**3,824,903.25**
TRA: 087-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	51,541.93	0.00	0.00	51,541.93

*** - 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	360.80	0.00	0.00	360.80
38800	GEYSERVILLE UN 1995	90013547	0.00	128.86	0.00	0.00	128.86
38808	GEYSERVILLE UN 2008	90013548	0.00	721.59	0.00	0.00	721.59
39900	SOCO JR COLLEGE 20	90013556	0.00	773.13	0.00	0.00	773.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,288.55	0.00	0.00	1,288.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	131.84	0.00	0.00	131.84
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,541.93	0.00	0.00	51,541.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.80	0.00	0.00	360.80
38800	GEYSERVILLE UN 1995	90013547	0.00	128.86	0.00	0.00	128.86
38808	GEYSERVILLE UN 2008	90013548	0.00	721.59	0.00	0.00	721.59
39900	SOCO JR COLLEGE 20	90013556	0.00	773.13	0.00	0.00	773.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,288.55	0.00	0.00	1,288.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	131.84	0.00	0.00	131.84
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**55,171.70**	**0.00**	**0.00**	**55,171.70**
TRA: 087-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,070.64	0.00	0.00	48,070.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.51	0.00	0.00	336.51
38800	GEYSERVILLE UN 1995	90013547	0.00	120.11	0.00	0.00	120.11
38808	GEYSERVILLE UN 2008	90013548	0.00	672.98	0.00	0.00	672.98
39900	SOCO JR COLLEGE 20	90013556	0.00	721.06	0.00	0.00	721.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,201.76	0.00	0.00	1,201.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,708.00	0.00	0.00	4,708.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.83	0.00	0.00	341.83
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,070.64	0.00	0.00	48,070.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.51	0.00	0.00	336.51
38800	GEYSERVILLE UN 1995	90013547	0.00	120.11	0.00	0.00	120.11
38808	GEYSERVILLE UN 2008	90013548	0.00	672.98	0.00	0.00	672.98
39900	SOCO JR COLLEGE 20	90013556	0.00	721.06	0.00	0.00	721.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,201.76	0.00	0.00	1,201.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,708.00	0.00	0.00	4,708.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.83	0.00	0.00	341.83
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**58,422.89**	**0.00**	**0.00**	**58,422.89**
TRA: 087-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	52,432.59	0.00	0.00	52,432.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.02	0.00	0.00	367.02
16700	CSA #41 ZN26 GYSERV	33110300	0.00	838.92	0.00	0.00	838.92
38800	GEYSERVILLE UN 1995	90013547	0.00	131.09	0.00	0.00	131.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UN 2008	90013548	0.00	734.05	0.00	0.00	734.05
39900	SOCO JR COLLEGE 20	90013556	0.00	786.51	0.00	0.00	786.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,310.82	0.00	0.00	1,310.82
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	13,789.50	0.00	0.00	13,789.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.27	0.00	0.00	359.27
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,432.59	0.00	0.00	52,432.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.02	0.00	0.00	367.02
16700	CSA #41 ZN26 GYSERV	33110300	0.00	838.92	0.00	0.00	838.92
38800	GEYSERVILLE UN 1995	90013547	0.00	131.09	0.00	0.00	131.09
38808	GEYSERVILLE UN 2008	90013548	0.00	734.05	0.00	0.00	734.05
39900	SOCO JR COLLEGE 20	90013556	0.00	786.51	0.00	0.00	786.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,310.82	0.00	0.00	1,310.82
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	13,789.50	0.00	0.00	13,789.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.27	0.00	0.00	359.27
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**72,924.77**	**0.00**	**0.00**	**72,924.77**
TRA: 087-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,004.74	0.00	0.00	18,004.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.01	0.00	0.00	126.01
38800	GEYSERVILLE UN 1995	90013547	0.00	45.01	0.00	0.00	45.01
38808	GEYSERVILLE UN 2008	90013548	0.00	252.06	0.00	0.00	252.06
39900	SOCO JR COLLEGE 20	90013556	0.00	270.07	0.00	0.00	270.07
39901	SOCO JR COLLEGE 20	90013576	0.00	450.13	0.00	0.00	450.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	175.21	0.00	0.00	175.21
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,004.74	0.00	0.00	18,004.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.01	0.00	0.00	126.01
38800	GEYSERVILLE UN 1995	90013547	0.00	45.01	0.00	0.00	45.01
38808	GEYSERVILLE UN 2008	90013548	0.00	252.06	0.00	0.00	252.06
39900	SOCO JR COLLEGE 20	90013556	0.00	270.07	0.00	0.00	270.07
39901	SOCO JR COLLEGE 20	90013576	0.00	450.13	0.00	0.00	450.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	175.21	0.00	0.00	175.21
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**21,198.23**	**0.00**	**0.00**	**21,198.23**
TRA: 090-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	118,894.72	0.00	0.00	118,894.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.29	0.00	0.00	832.29
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,426.68	0.00	0.00	1,426.68
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,388.52	0.00	0.00	3,388.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,426.68	0.00	0.00	1,426.68

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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	59.47	0.00	0.00	59.47
36811	WEST SOCO UHSD 20'	90013535	0.00	594.51	0.00	0.00	594.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,783.43	0.00	0.00	1,783.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,972.38	0.00	0.00	2,972.38
53200	GOLD RIDGE FIRE	64070100	0.00	620.00	0.00	0.00	620.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	0.00	0.00	516.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.60	0.00	0.00	2,380.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,307.26	0.00	0.00	4,307.26
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,894.72	0.00	0.00	118,894.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	832.29	0.00	0.00	832.29
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,426.68	0.00	0.00	1,426.68
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,388.52	0.00	0.00	3,388.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,426.68	0.00	0.00	1,426.68
36810	WEST SOCO UHSD 20'	90013536	0.00	59.47	0.00	0.00	59.47
36811	WEST SOCO UHSD 20'	90013535	0.00	594.51	0.00	0.00	594.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,783.43	0.00	0.00	1,783.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,972.38	0.00	0.00	2,972.38
53200	GOLD RIDGE FIRE	64070100	0.00	620.00	0.00	0.00	620.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	0.00	0.00	516.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.60	0.00	0.00	2,380.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,307.26	0.00	0.00	4,307.26
TRA: 090-001	**All-Years Totals:**		**0.00**	**141,809.54**	**0.00**	**0.00**	**141,809.54**
TRA: 090-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	122,626.37	0.00	0.00	122,626.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.36	0.00	0.00	858.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	637.69	0.00	0.00	637.69
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,471.50	0.00	0.00	1,471.50
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,494.81	0.00	0.00	3,494.81
36400	WEST SOCO UHSD 19	90013534	0.00	1,471.50	0.00	0.00	1,471.50
36810	WEST SOCO UHSD 20'	90013536	0.00	61.29	0.00	0.00	61.29
36811	WEST SOCO UHSD 20'	90013535	0.00	613.12	0.00	0.00	613.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,839.41	0.00	0.00	1,839.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,065.67	0.00	0.00	3,065.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,470.00	0.00	0.00	1,470.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,149.39	0.00	0.00	1,149.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,626.37	0.00	0.00	122,626.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.36	0.00	0.00	858.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	637.69	0.00	0.00	637.69
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,471.50	0.00	0.00	1,471.50
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,494.81	0.00	0.00	3,494.81
36400	WEST SOCO UHSD 19	90013534	0.00	1,471.50	0.00	0.00	1,471.50
36810	WEST SOCO UHSD 20	90013536	0.00	61.29	0.00	0.00	61.29
36811	WEST SOCO UHSD 20	90013535	0.00	613.12	0.00	0.00	613.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,839.41	0.00	0.00	1,839.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,065.67	0.00	0.00	3,065.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,470.00	0.00	0.00	1,470.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,805.00	0.00	0.00	4,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,149.39	0.00	0.00	1,149.39
TRA: 090-002	**All-Years Totals:**		**0.00**	**145,582.61**	**0.00**	**0.00**	**145,582.61**
TRA: 090-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,347,680.82	0.00	0.00	3,347,680.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,433.94	0.00	0.00	23,433.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,407.76	0.00	0.00	17,407.76
18200	GRAVENSTEIN EL 1997	90013509	0.00	40,172.31	0.00	0.00	40,172.31
18201	GRAVENSTEIN EL 2012	90013558	0.00	95,409.14	0.00	0.00	95,409.14
36400	WEST SOCO UHSD 19	90013534	0.00	40,172.31	0.00	0.00	40,172.31
36810	WEST SOCO UHSD 20	90013536	0.00	1,673.93	0.00	0.00	1,673.93
36811	WEST SOCO UHSD 20	90013535	0.00	16,738.27	0.00	0.00	16,738.27
39900	SOCO JR COLLEGE 20	90013556	0.00	50,215.21	0.00	0.00	50,215.21
39901	SOCO JR COLLEGE 20	90013576	0.00	83,692.10	0.00	0.00	83,692.10
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	64070100	0.00	19,632.50	0.00	0.00	19,632.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	36,427.50	0.00	0.00	36,427.50
74200	MS-SONOMA MOSQUI	66040100	0.00	14,949.00	0.00	0.00	14,949.00
74600	PALM DRIVE HEALTH (	65030200	0.00	133,532.50	0.00	0.00	133,532.50
75300	WEST SO CTY UHSD S	90015102	0.00	41,616.00	0.00	0.00	41,616.00
94000	CA Hero Program	80061000	0.00	4,386.06	0.00	0.00	4,386.06
96000	CalFirst PACE Program	80062000	0.00	3,770.63	0.00	0.00	3,770.63
97003	SCEIP ASSESSMENT -	80060400	0.00	4,219.81	0.00	0.00	4,219.81
97006	SCEIP ASSESSMENT -	80060400	0.00	5,302.75	0.00	0.00	5,302.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,635.37	0.00	0.00	1,635.37
97013	SCEIP ASSESSMENT -	80060400	0.00	3,405.17	0.00	0.00	3,405.17
97015	SCEIP ASSESSMENT -	80060400	0.00	8,341.12	0.00	0.00	8,341.12
97016	SCEIP ASSESSMENT -	80060300	0.00	1,310.66	0.00	0.00	1,310.66
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,308.31	0.00	0.00	2,308.31

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97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,780.36	0.00	0.00	1,780.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	878.77	0.00	0.00	878.77
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,540.25	0.00	7,210.61-	4,670.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.78	0.00	50.48-	32.70-
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.21	0.00	37.49-	24.28-
18200	GRAVENSTEIN EL 1997	90013509	0.00	33.02	0.00	93.74-	60.72-
18201	GRAVENSTEIN EL 2012	90013558	0.00	72.40	0.00	205.50-	133.10-
36400	WEST SOCO UHSD 19	90013534	0.00	34.29	0.00	97.34-	63.05-
36810	WEST SOCO UHSD 20	90013536	0.00	1.27	0.00	3.60-	2.33-
36811	WEST SOCO UHSD 20	90013535	0.00	12.70	0.00	36.06-	23.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	40.64	0.00	115.37-	74.73-
53200	GOLD RIDGE FIRE	64070100	0.00	11.25	0.00	22.50-	11.25-
53201	GOLD RIDGE FIRE 200	64070100	0.00	11.25	0.00	22.50-	11.25-
60000	R & T CODE 506 INTER	16020600	0.00	15.08	0.00	0.00	15.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.69-	74.69-
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	12.00-	6.00-
74600	PALM DRIVE HEALTH C	65030200	0.00	38.75	0.00	77.50-	38.75-
75300	WEST SO CTY UHSD S	90015102	0.00	12.00	0.00	24.00-	12.00-
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	669.51	0.00	0.00	669.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.48	0.00	0.00	3.48
18200	GRAVENSTEIN EL 1997	90013509	0.00	9.04	0.00	0.00	9.04
18201	GRAVENSTEIN EL 2012	90013558	0.00	19.08	0.00	0.00	19.08
36400	WEST SOCO UHSD 19	90013534	0.00	9.04	0.00	0.00	9.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	12.05	0.00	0.00	12.05
60000	R & T CODE 506 INTER	16020600	0.00	81.79	0.00	0.00	81.79
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	723.77	0.00	0.00	723.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.07	0.00	0.00	5.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.98	0.00	0.00	3.98
18200	GRAVENSTEIN EL 1997	90013509	0.00	10.13	0.00	0.00	10.13
18201	GRAVENSTEIN EL 2012	90013558	0.00	21.71	0.00	0.00	21.71
36400	WEST SOCO UHSD 19	90013534	0.00	9.99	0.00	0.00	9.99
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 20	90013556	0.00	13.61	0.00	0.00	13.61
60000	R & T CODE 506 INTER	16020600	0.00	159.78	0.00	0.00	159.78
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,351,614.35	0.00	7,210.61-	3,344,403.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,461.48	0.00	50.48-	23,411.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	17,428.43	0.00	37.49-	17,390.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	40,224.50	0.00	93.74-	40,130.76
18201	GRAVENSTEIN EL 2012	90013558	0.00	95,522.33	0.00	205.50-	95,316.83
36400	WEST SOCO UHSD 19	90013534	0.00	40,225.63	0.00	97.34-	40,128.29
36810	WEST SOCO UHSD 20	90013536	0.00	1,675.89	0.00	3.60-	1,672.29
36811	WEST SOCO UHSD 20	90013535	0.00	16,753.13	0.00	36.06-	16,717.07
39900	SOCO JR COLLEGE 20	90013556	0.00	50,281.51	0.00	115.37-	50,166.14
39901	SOCO JR COLLEGE 20	90013576	0.00	83,692.10	0.00	0.00	83,692.10
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
53200	GOLD RIDGE FIRE	64070100	0.00	19,643.75	0.00	22.50-	19,621.25
53201	GOLD RIDGE FIRE 200	64070100	0.00	36,438.75	0.00	22.50-	36,416.25
60000	R & T CODE 506 INTER	16020600	0.00	256.65	0.00	0.00	256.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.69-	74.69-
74200	MS-SONOMA MOSQUI	66040100	0.00	14,955.00	0.00	12.00-	14,943.00
74600	PALM DRIVE HEALTH (	65030200	0.00	133,571.25	0.00	77.50-	133,493.75
75300	WEST SO CTY UHSD S	90015102	0.00	41,628.00	0.00	24.00-	41,604.00
94000	CA Hero Program	80061000	0.00	4,386.06	0.00	0.00	4,386.06
96000	CalFirst PACE Program	80062000	0.00	3,770.63	0.00	0.00	3,770.63
97003	SCEIP ASSESSMENT -	80060400	0.00	4,219.81	0.00	0.00	4,219.81
97006	SCEIP ASSESSMENT -	80060400	0.00	5,302.75	0.00	0.00	5,302.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,635.37	0.00	0.00	1,635.37
97013	SCEIP ASSESSMENT -	80060400	0.00	3,405.17	0.00	0.00	3,405.17
97015	SCEIP ASSESSMENT -	80060400	0.00	8,341.12	0.00	0.00	8,341.12
97016	SCEIP ASSESSMENT -	80060300	0.00	1,310.66	0.00	0.00	1,310.66
97017	SCEIP ASSESSMENT (	80060400	0.00	2,308.31	0.00	0.00	2,308.31
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,780.36	0.00	0.00	1,780.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	878.77	0.00	0.00	878.77
TRA: 090-003	**All-Years Totals:**		**0.00**	**4,004,747.76**	**0.00**	**8,083.38-**	**3,996,664.38**
TRA: 090-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	750,511.42	0.00	0.00	750,511.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,253.55	0.00	0.00	5,253.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,902.67	0.00	0.00	3,902.67
18200	GRAVENSTEIN EL 1997	90013509	0.00	9,006.16	0.00	0.00	9,006.16
18201	GRAVENSTEIN EL 2012	90013558	0.00	21,389.43	0.00	0.00	21,389.43
36400	WEST SOCO UHSD 19	90013534	0.00	9,006.16	0.00	0.00	9,006.16
36810	WEST SOCO UHSD 20	90013536	0.00	375.32	0.00	0.00	375.32
36811	WEST SOCO UHSD 20	90013535	0.00	3,752.48	0.00	0.00	3,752.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,257.68	0.00	0.00	11,257.68
39901	SOCO JR COLLEGE 20	90013576	0.00	18,762.82	0.00	0.00	18,762.82
53200	GOLD RIDGE FIRE	64070100	0.00	4,300.00	0.00	0.00	4,300.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,167.50	0.00	0.00	8,167.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,210.00	0.00	0.00	3,210.00
74600	PALM DRIVE HEALTH (	65030200	0.00	29,605.00	0.00	0.00	29,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,216.00	0.00	0.00	9,216.00
94000	CA Hero Program	80061000	0.00	12,036.66	0.00	0.00	12,036.66

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96000	CalFirst PACE Program	80062000	0.00	10,655.68	0.00	0.00	10,655.68
97003	SCEIP ASSESSMENT -	80060400	0.00	814.83	0.00	0.00	814.83
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	750,511.42	0.00	0.00	750,511.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,253.55	0.00	0.00	5,253.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,902.67	0.00	0.00	3,902.67
18200	GRAVENSTEIN EL 1997	90013509	0.00	9,006.16	0.00	0.00	9,006.16
18201	GRAVENSTEIN EL 2012	90013558	0.00	21,389.43	0.00	0.00	21,389.43
36400	WEST SOCO UHSD 19	90013534	0.00	9,006.16	0.00	0.00	9,006.16
36810	WEST SOCO UHSD 20	90013536	0.00	375.32	0.00	0.00	375.32
36811	WEST SOCO UHSD 20	90013535	0.00	3,752.48	0.00	0.00	3,752.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,257.68	0.00	0.00	11,257.68
39901	SOCO JR COLLEGE 20	90013576	0.00	18,762.82	0.00	0.00	18,762.82
53200	GOLD RIDGE FIRE	64070100	0.00	4,300.00	0.00	0.00	4,300.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,167.50	0.00	0.00	8,167.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,210.00	0.00	0.00	3,210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,605.00	0.00	0.00	29,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,216.00	0.00	0.00	9,216.00
94000	CA Hero Program	80061000	0.00	12,036.66	0.00	0.00	12,036.66
96000	CalFirst PACE Program	80062000	0.00	10,655.68	0.00	0.00	10,655.68
97003	SCEIP ASSESSMENT -	80060400	0.00	814.83	0.00	0.00	814.83
TRA: 090-004	**All-Years Totals:**		**0.00**	**911,223.36**	**0.00**	**0.00**	**911,223.36**
TRA: 090-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	99.19	0.00	0.00	99.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.00	0.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.19	0.00	0.00	1.19
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.83	0.00	0.00	2.83
36400	WEST SOCO UHSD 19	90013534	0.00	1.19	0.00	0.00	1.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.49	0.00	0.00	1.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2.48	0.00	0.00	2.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99.19	0.00	0.00	99.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.00	0.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.19	0.00	0.00	1.19
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.83	0.00	0.00	2.83
36400	WEST SOCO UHSD 19	90013534	0.00	1.19	0.00	0.00	1.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.49	0.00	0.00	1.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2.48	0.00	0.00	2.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 090-006	**All-Years Totals:**		**0.00**	**223.63**	**0.00**	**0.00**	**223.63**
TRA: 090-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	566.00	0.00	0.00	566.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.00	3.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.94	0.00	0.00	2.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.80	0.00	0.00	6.80
18201	GRAVENSTEIN EL 2012	90013558	0.00	16.13	0.00	0.00	16.13
36400	WEST SOCO UHSD 19	90013534	0.00	6.80	0.00	0.00	6.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.29	0.00	0.00	0.29
36811	WEST SOCO UHSD 20	90013535	0.00	2.83	0.00	0.00	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	8.49	0.00	0.00	8.49
39901	SOCO JR COLLEGE 20	90013576	0.00	14.15	0.00	0.00	14.15
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	566.00	0.00	0.00	566.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.00	3.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.94	0.00	0.00	2.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.80	0.00	0.00	6.80
18201	GRAVENSTEIN EL 2012	90013558	0.00	16.13	0.00	0.00	16.13
36400	WEST SOCO UHSD 19	90013534	0.00	6.80	0.00	0.00	6.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.29	0.00	0.00	0.29
36811	WEST SOCO UHSD 20	90013535	0.00	2.83	0.00	0.00	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	8.49	0.00	0.00	8.49
39901	SOCO JR COLLEGE 20	90013576	0.00	14.15	0.00	0.00	14.15
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 090-007	**All-Years Totals:**		**0.00**	**855.39**	**0.00**	**0.00**	**855.39**
TRA: 090-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,093.40	0.00	0.00	9,093.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.67	0.00	0.00	63.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.30	0.00	0.00	47.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	109.12	0.00	0.00	109.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	259.14	0.00	0.00	259.14
36400	WEST SOCO UHSD 19	90013534	0.00	109.12	0.00	0.00	109.12

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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	4.55	0.00	0.00	4.55
36811	WEST SOCO UHSD 20'	90013535	0.00	45.47	0.00	0.00	45.47
39900	SOCO JR COLLEGE 20	90013556	0.00	136.40	0.00	0.00	136.40
39901	SOCO JR COLLEGE 20	90013576	0.00	227.34	0.00	0.00	227.34
51700	RINCON VALLEY FIRE	64120100	0.00	102.00	0.00	0.00	102.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,093.40	0.00	0.00	9,093.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.67	0.00	0.00	63.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.30	0.00	0.00	47.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	109.12	0.00	0.00	109.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	259.14	0.00	0.00	259.14
36400	WEST SOCO UHSD 19	90013534	0.00	109.12	0.00	0.00	109.12
36810	WEST SOCO UHSD 20'	90013536	0.00	4.55	0.00	0.00	4.55
36811	WEST SOCO UHSD 20'	90013535	0.00	45.47	0.00	0.00	45.47
39900	SOCO JR COLLEGE 20	90013556	0.00	136.40	0.00	0.00	136.40
39901	SOCO JR COLLEGE 20	90013576	0.00	227.34	0.00	0.00	227.34
51700	RINCON VALLEY FIRE	64120100	0.00	102.00	0.00	0.00	102.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**11,628.01**	**0.00**	**0.00**	**11,628.01**
TRA: 093-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	152,113.87	0.00	0.00	152,113.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,064.72	0.00	0.00	1,064.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	791.07	0.00	0.00	791.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,878.94	0.00	0.00	3,878.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,825.42	0.00	0.00	1,825.42
36810	WEST SOCO UHSD 20'	90013536	0.00	76.04	0.00	0.00	76.04
36811	WEST SOCO UHSD 20'	90013535	0.00	760.61	0.00	0.00	760.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,281.68	0.00	0.00	2,281.68
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.83	0.00	0.00	3,802.83
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,056.74	0.00	0.00	1,056.74
74600	PALM DRIVE HEALTH C	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,113.87	0.00	0.00	152,113.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,064.72	0.00	0.00	1,064.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	791.07	0.00	0.00	791.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,878.94	0.00	0.00	3,878.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,825.42	0.00	0.00	1,825.42

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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	76.04	0.00	0.00	76.04
36811	WEST SOCO UHSD 20	90013535	0.00	760.61	0.00	0.00	760.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,281.68	0.00	0.00	2,281.68
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.83	0.00	0.00	3,802.83
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,056.74	0.00	0.00	1,056.74
74600	PALM DRIVE HEALTH C	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**178,183.92**	**0.00**	**0.00**	**178,183.92**
TRA: 093-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,702.05	0.00	0.00	31,702.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.96	0.00	0.00	221.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	164.80	0.00	0.00	164.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	808.40	0.00	0.00	808.40
36400	WEST SOCO UHSD 19	90013534	0.00	380.40	0.00	0.00	380.40
36810	WEST SOCO UHSD 20	90013536	0.00	15.82	0.00	0.00	15.82
36811	WEST SOCO UHSD 20	90013535	0.00	158.51	0.00	0.00	158.51
39900	SOCO JR COLLEGE 20	90013556	0.00	475.52	0.00	0.00	475.52
39901	SOCO JR COLLEGE 20	90013576	0.00	792.60	0.00	0.00	792.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,042.50	0.00	0.00	4,042.50
74201	MS-SONOMA MOSQUI	66040200	0.00	595.48	0.00	0.00	595.48
74600	PALM DRIVE HEALTH C	65030200	0.00	4,340.00	0.00	0.00	4,340.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,702.05	0.00	0.00	31,702.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.96	0.00	0.00	221.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	164.80	0.00	0.00	164.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	808.40	0.00	0.00	808.40
36400	WEST SOCO UHSD 19	90013534	0.00	380.40	0.00	0.00	380.40
36810	WEST SOCO UHSD 20	90013536	0.00	15.82	0.00	0.00	15.82
36811	WEST SOCO UHSD 20	90013535	0.00	158.51	0.00	0.00	158.51
39900	SOCO JR COLLEGE 20	90013556	0.00	475.52	0.00	0.00	475.52
39901	SOCO JR COLLEGE 20	90013576	0.00	792.60	0.00	0.00	792.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,042.50	0.00	0.00	4,042.50
74201	MS-SONOMA MOSQUI	66040200	0.00	595.48	0.00	0.00	595.48
74600	PALM DRIVE HEALTH C	65030200	0.00	4,340.00	0.00	0.00	4,340.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**45,066.04**	**0.00**	**0.00**	**45,066.04**
TRA: 093-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83,900.06	0.00	0.00	83,900.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.28	0.00	0.00	587.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	436.30	0.00	0.00	436.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,139.51	0.00	0.00	2,139.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,006.81	0.00	0.00	1,006.81
36810	WEST SOCO UHSD 20	90013536	0.00	41.93	0.00	0.00	41.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.52	0.00	0.00	419.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,258.51	0.00	0.00	1,258.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.53	0.00	0.00	2,097.53
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,725.00	0.00	0.00	4,725.00
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	66040200	0.00	640.00	0.00	0.00	640.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,960.00	0.00	0.00	4,960.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,900.06	0.00	0.00	83,900.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.28	0.00	0.00	587.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	436.30	0.00	0.00	436.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,139.51	0.00	0.00	2,139.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,006.81	0.00	0.00	1,006.81
36810	WEST SOCO UHSD 20	90013536	0.00	41.93	0.00	0.00	41.93
36811	WEST SOCO UHSD 20	90013535	0.00	419.52	0.00	0.00	419.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,258.51	0.00	0.00	1,258.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.53	0.00	0.00	2,097.53
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,725.00	0.00	0.00	4,725.00
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	66040200	0.00	640.00	0.00	0.00	640.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,960.00	0.00	0.00	4,960.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**107,582.45**	**0.00**	**0.00**	**107,582.45**
TRA: 093-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,548.23	0.00	0.00	44,548.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.89	0.00	0.00	311.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.64	0.00	0.00	231.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,135.98	0.00	0.00	1,135.98
36400	WEST SOCO UHSD 19	90013534	0.00	534.55	0.00	0.00	534.55
36810	WEST SOCO UHSD 20	90013536	0.00	22.27	0.00	0.00	22.27
36811	WEST SOCO UHSD 20	90013535	0.00	222.75	0.00	0.00	222.75
39900	SOCO JR COLLEGE 20	90013556	0.00	668.25	0.00	0.00	668.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,113.74	0.00	0.00	1,113.74
51300	FORESTVILLE FIRE	64040100	0.00	720.00	0.00	0.00	720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	66040200	0.00	479.66	0.00	0.00	479.66
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,467.96	0.00	0.00	1,467.96
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,548.23	0.00	0.00	44,548.23

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.89	0.00	0.00	311.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.64	0.00	0.00	231.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,135.98	0.00	0.00	1,135.98
36400	WEST SOCO UHSD 19	90013534	0.00	534.55	0.00	0.00	534.55
36810	WEST SOCO UHSD 20	90013536	0.00	22.27	0.00	0.00	22.27
36811	WEST SOCO UHSD 20	90013535	0.00	222.75	0.00	0.00	222.75
39900	SOCO JR COLLEGE 20	90013556	0.00	668.25	0.00	0.00	668.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,113.74	0.00	0.00	1,113.74
51300	FORESTVILLE FIRE	64040100	0.00	720.00	0.00	0.00	720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	66040200	0.00	479.66	0.00	0.00	479.66
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,467.96	0.00	0.00	1,467.96
TRA: 093-004	**All-Years Totals:**		**0.00**	**55,829.42**	**0.00**	**0.00**	**55,829.42**
TRA: 093-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,373.32	0.00	0.00	19,373.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.62	0.00	0.00	135.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.75	0.00	0.00	100.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	494.02	0.00	0.00	494.02
36400	WEST SOCO UHSD 19	90013534	0.00	232.48	0.00	0.00	232.48
36810	WEST SOCO UHSD 20	90013536	0.00	9.68	0.00	0.00	9.68
36811	WEST SOCO UHSD 20	90013535	0.00	96.86	0.00	0.00	96.86
39900	SOCO JR COLLEGE 20	90013556	0.00	290.57	0.00	0.00	290.57
39901	SOCO JR COLLEGE 20	90013576	0.00	484.35	0.00	0.00	484.35
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	720.00	0.00	0.00	720.00
74201	MS-SONOMA MOSQUI	66040200	0.00	127.95	0.00	0.00	127.95
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,373.32	0.00	0.00	19,373.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.62	0.00	0.00	135.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.75	0.00	0.00	100.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	494.02	0.00	0.00	494.02
36400	WEST SOCO UHSD 19	90013534	0.00	232.48	0.00	0.00	232.48
36810	WEST SOCO UHSD 20	90013536	0.00	9.68	0.00	0.00	9.68
36811	WEST SOCO UHSD 20	90013535	0.00	96.86	0.00	0.00	96.86
39900	SOCO JR COLLEGE 20	90013556	0.00	290.57	0.00	0.00	290.57
39901	SOCO JR COLLEGE 20	90013576	0.00	484.35	0.00	0.00	484.35
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	720.00	0.00	0.00	720.00
74201	MS-SONOMA MOSQUI	66040200	0.00	127.95	0.00	0.00	127.95
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-005	**All-Years Totals:**		**0.00**	**23,278.10**	**0.00**	**0.00**	**23,278.10**
TRA: 093-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,142.05	0.00	0.00	4,142.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.99	0.00	0.00	28.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.54	0.00	0.00	21.54
12600	RUSSIAN RIVER SANI-	33070300	0.00	37.60	0.00	0.00	37.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.62	0.00	0.00	105.62
36400	WEST SOCO UHSD 19	90013534	0.00	49.70	0.00	0.00	49.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.07	0.00	0.00	2.07
36811	WEST SOCO UHSD 20	90013535	0.00	20.72	0.00	0.00	20.72
39900	SOCO JR COLLEGE 20	90013556	0.00	62.13	0.00	0.00	62.13
39901	SOCO JR COLLEGE 20	90013576	0.00	103.56	0.00	0.00	103.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	5,522.40	0.00	0.00	5,522.40
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	65.36	0.00	0.00	65.36
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,142.05	0.00	0.00	4,142.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.99	0.00	0.00	28.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.54	0.00	0.00	21.54
12600	RUSSIAN RIVER SANI-	33070300	0.00	37.60	0.00	0.00	37.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.62	0.00	0.00	105.62
36400	WEST SOCO UHSD 19	90013534	0.00	49.70	0.00	0.00	49.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.07	0.00	0.00	2.07
36811	WEST SOCO UHSD 20	90013535	0.00	20.72	0.00	0.00	20.72
39900	SOCO JR COLLEGE 20	90013556	0.00	62.13	0.00	0.00	62.13
39901	SOCO JR COLLEGE 20	90013576	0.00	103.56	0.00	0.00	103.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	5,522.40	0.00	0.00	5,522.40
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	65.36	0.00	0.00	65.36
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**11,421.24**	**0.00**	**0.00**	**11,421.24**
TRA: 093-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	708.44	0.00	0.00	708.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.68	0.00	0.00	3.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.07	0.00	0.00	18.07
36400	WEST SOCO UHSD 19	90013534	0.00	8.50	0.00	0.00	8.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.35	0.00	0.00	0.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	3.54	0.00	0.00	3.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.62	0.00	0.00	10.62
39901	SOCO JR COLLEGE 20	90013576	0.00	17.72	0.00	0.00	17.72
74201	MS-SONOMA MOSQUI	66040200	0.00	4.57	0.00	0.00	4.57
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	708.44	0.00	0.00	708.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.68	0.00	0.00	3.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.07	0.00	0.00	18.07
36400	WEST SOCO UHSD 19	90013534	0.00	8.50	0.00	0.00	8.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SOCO UHSD 20	90013535	0.00	3.54	0.00	0.00	3.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.62	0.00	0.00	10.62
39901	SOCO JR COLLEGE 20	90013576	0.00	17.72	0.00	0.00	17.72
74201	MS-SONOMA MOSQUI	66040200	0.00	4.57	0.00	0.00	4.57
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**1,084.95**	**0.00**	**0.00**	**1,084.95**
TRA: 093-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	668.77	0.00	0.00	668.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.68	0.00	0.00	4.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.47	0.00	0.00	3.47
12600	RUSSIAN RIVER SANI-	33070300	0.00	6.43	0.00	0.00	6.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.06	0.00	0.00	17.06
36400	WEST SOCO UHSD 19	90013534	0.00	8.03	0.00	0.00	8.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.35	0.00	0.00	3.35
39900	SOCO JR COLLEGE 20	90013556	0.00	10.04	0.00	0.00	10.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16.72	0.00	0.00	16.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,540.00	0.00	0.00	3,540.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.62	0.00	0.00	51.62
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	72.00	0.00	0.00	72.00
TRA: 093-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	55.41	0.00	0.00	55.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.29	0.00	0.00	0.29
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.41	0.00	0.00	1.41
36400	WEST SOCO UHSD 19	90013534	0.00	0.75	0.00	0.00	0.75

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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	0.03	0.00	0.00	0.03
36811	WEST SOCO UHSD 20'	90013535	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.89	0.00	0.00	0.89
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	724.18	0.00	0.00	724.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.07	0.00	0.00	5.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.76	0.00	0.00	3.76
12600	RUSSIAN RIVER SANI-	33070300	0.00	7.21	0.00	0.00	7.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.47	0.00	0.00	18.47
36400	WEST SOCO UHSD 19	90013534	0.00	8.78	0.00	0.00	8.78
36810	WEST SOCO UHSD 20'	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20'	90013535	0.00	3.63	0.00	0.00	3.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10.93	0.00	0.00	10.93
39901	SOCO JR COLLEGE 20	90013576	0.00	16.72	0.00	0.00	16.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,540.00	0.00	0.00	3,540.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.62	0.00	0.00	51.62
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	72.00	0.00	0.00	72.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**5,588.73**	**0.00**	**0.00**	**5,588.73**
TRA: 093-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,183.12	0.00	0.00	31,183.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.28	0.00	0.00	218.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.12	0.00	0.00	162.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	795.15	0.00	0.00	795.15
36400	WEST SOCO UHSD 19	90013534	0.00	374.21	0.00	0.00	374.21
36810	WEST SOCO UHSD 20'	90013536	0.00	15.60	0.00	0.00	15.60
36811	WEST SOCO UHSD 20'	90013535	0.00	155.92	0.00	0.00	155.92
39900	SOCO JR COLLEGE 20	90013556	0.00	467.76	0.00	0.00	467.76
39901	SOCO JR COLLEGE 20	90013576	0.00	779.57	0.00	0.00	779.57
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,680.00	0.00	0.00	1,680.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	212.49	0.00	0.00	212.49
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,183.12	0.00	0.00	31,183.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.28	0.00	0.00	218.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.12	0.00	0.00	162.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	795.15	0.00	0.00	795.15
36400	WEST SOCO UHSD 19	90013534	0.00	374.21	0.00	0.00	374.21
36810	WEST SOCO UHSD 20'	90013536	0.00	15.60	0.00	0.00	15.60
36811	WEST SOCO UHSD 20'	90013535	0.00	155.92	0.00	0.00	155.92
39900	SOCO JR COLLEGE 20	90013556	0.00	467.76	0.00	0.00	467.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	779.57	0.00	0.00	779.57
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,680.00	0.00	0.00	1,680.00
74201	MS-SONOMA MOSQUI	66040200	0.00	212.49	0.00	0.00	212.49
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**38,683.22**	**0.00**	**0.00**	**38,683.22**
TRA: 093-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	272.56	0.00	0.00	272.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.96	0.00	0.00	6.96
36400	WEST SOCO UHSD 19	90013534	0.00	3.28	0.00	0.00	3.28
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	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6.82	0.00	0.00	6.82
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	272.56	0.00	0.00	272.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.96	0.00	0.00	6.96
36400	WEST SOCO UHSD 19	90013534	0.00	3.28	0.00	0.00	3.28
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	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6.82	0.00	0.00	6.82
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-013	**All-Years Totals:**		**0.00**	**507.70**	**0.00**	**0.00**	**507.70**
TRA: 093-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	335,092.06	0.00	0.00	335,092.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,345.62	0.00	0.00	2,345.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,742.50	0.00	0.00	1,742.50
12600	RUSSIAN RIVER SANI-	33070300	0.00	3,100.38	0.00	0.00	3,100.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,544.81	0.00	0.00	8,544.81
36400	WEST SOCO UHSD 19	90013534	0.00	4,021.07	0.00	0.00	4,021.07
36810	WEST SOCO UHSD 20	90013536	0.00	167.64	0.00	0.00	167.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,675.45	0.00	0.00	1,675.45
39900	SOCO JR COLLEGE 20	90013556	0.00	5,026.36	0.00	0.00	5,026.36

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39901	SOCO JR COLLEGE 20	90013576	0.00	8,377.21	0.00	0.00	8,377.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	19,460.00	0.00	0.00	19,460.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	203,160.60	0.00	0.00	203,160.60
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,756.97	0.00	0.00	3,756.97
74600	PALM DRIVE HEALTH C	65030200	0.00	19,995.00	0.00	0.00	19,995.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,288.00	0.00	0.00	6,288.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	780.28	0.00	0.00	780.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,152.91	0.00	0.00	1,152.91
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,661.55	0.00	0.00	1,661.55
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,430.19	0.00	0.00	1,430.19
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,092.06	0.00	0.00	335,092.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,345.62	0.00	0.00	2,345.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,742.50	0.00	0.00	1,742.50
12600	RUSSIAN RIVER SANI-	33070300	0.00	3,100.38	0.00	0.00	3,100.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,544.81	0.00	0.00	8,544.81
36400	WEST SOCO UHSD 19	90013534	0.00	4,021.07	0.00	0.00	4,021.07
36810	WEST SOCO UHSD 20	90013536	0.00	167.64	0.00	0.00	167.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,675.45	0.00	0.00	1,675.45
39900	SOCO JR COLLEGE 20	90013556	0.00	5,026.36	0.00	0.00	5,026.36
39901	SOCO JR COLLEGE 20	90013576	0.00	8,377.21	0.00	0.00	8,377.21
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	19,460.00	0.00	0.00	19,460.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	203,160.60	0.00	0.00	203,160.60
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,756.97	0.00	0.00	3,756.97
74600	PALM DRIVE HEALTH C	65030200	0.00	19,995.00	0.00	0.00	19,995.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,288.00	0.00	0.00	6,288.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	780.28	0.00	0.00	780.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,152.91	0.00	0.00	1,152.91
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,661.55	0.00	0.00	1,661.55
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,430.19	0.00	0.00	1,430.19
TRA: 093-015	**All-Years Totals:**		**0.00**	**628,669.60**	**0.00**	**0.00**	**628,669.60**
TRA: 093-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,774.47	0.00	0.00	12,774.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	0.00	89.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.44	0.00	0.00	66.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	325.77	0.00	0.00	325.77
36400	WEST SOCO UHSD 19	90013534	0.00	153.30	0.00	0.00	153.30
36810	WEST SOCO UHSD 20	90013536	0.00	6.40	0.00	0.00	6.40
36811	WEST SOCO UHSD 20	90013535	0.00	63.87	0.00	0.00	63.87
39900	SOCO JR COLLEGE 20	90013556	0.00	191.63	0.00	0.00	191.63

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39901	SOCO JR COLLEGE 20	90013576	0.00	319.34	0.00	0.00	319.34
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	980.00	0.00	0.00	980.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	123.14	0.00	0.00	123.14
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,774.47	0.00	0.00	12,774.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.44	0.00	0.00	89.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.44	0.00	0.00	66.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	325.77	0.00	0.00	325.77
36400	WEST SOCO UHSD 19	90013534	0.00	153.30	0.00	0.00	153.30
36810	WEST SOCO UHSD 20	90013536	0.00	6.40	0.00	0.00	6.40
36811	WEST SOCO UHSD 20	90013535	0.00	63.87	0.00	0.00	63.87
39900	SOCO JR COLLEGE 20	90013556	0.00	191.63	0.00	0.00	191.63
39901	SOCO JR COLLEGE 20	90013576	0.00	319.34	0.00	0.00	319.34
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	980.00	0.00	0.00	980.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	123.14	0.00	0.00	123.14
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**17,552.80**	**0.00**	**0.00**	**17,552.80**
TRA: 093-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,398.93	0.00	0.00	53,398.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.75	0.00	0.00	373.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	277.66	0.00	0.00	277.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,361.73	0.00	0.00	1,361.73
36400	WEST SOCO UHSD 19	90013534	0.00	640.79	0.00	0.00	640.79
36810	WEST SOCO UHSD 20	90013536	0.00	26.74	0.00	0.00	26.74
36811	WEST SOCO UHSD 20	90013535	0.00	267.00	0.00	0.00	267.00
39900	SOCO JR COLLEGE 20	90013556	0.00	800.97	0.00	0.00	800.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.96	0.00	0.00	1,334.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	448.72	0.00	0.00	448.72
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
TRA: 093-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	910.00-	910.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.37-	6.37-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.73-	4.73-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	23.20-	23.20-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.29-	12.29-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.46-	0.46-

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36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.55-	4.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.56-	14.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.99-	22.99-
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,398.93	0.00	910.00-	52,488.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.75	0.00	6.37-	367.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	277.66	0.00	4.73-	272.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,361.73	0.00	23.20-	1,338.53
36400	WEST SOCO UHSD 19	90013534	0.00	640.79	0.00	12.29-	628.50
36810	WEST SOCO UHSD 20	90013536	0.00	26.74	0.00	0.46-	26.28
36811	WEST SOCO UHSD 20	90013535	0.00	267.00	0.00	4.55-	262.45
39900	SOCO JR COLLEGE 20	90013556	0.00	800.97	0.00	14.56-	786.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.96	0.00	0.00	1,334.96
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.99-	22.99-
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	448.72	0.00	0.00	448.72
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**66,345.75**	**0.00**	**999.15-**	**65,346.60**
TRA: 093-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,275.90	0.00	0.00	1,275.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.63	0.00	0.00	6.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.53	0.00	0.00	32.53
36400	WEST SOCO UHSD 19	90013534	0.00	15.31	0.00	0.00	15.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	6.37	0.00	0.00	6.37
39900	SOCO JR COLLEGE 20	90013556	0.00	19.14	0.00	0.00	19.14
39901	SOCO JR COLLEGE 20	90013576	0.00	31.89	0.00	0.00	31.89
74201	MS-SONOMA MOSQUI	66040200	0.00	4.95	0.00	0.00	4.95
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	120.00	0.00	0.00	120.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,275.90	0.00	0.00	1,275.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.92	0.00	0.00	8.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.63	0.00	0.00	6.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	32.53	0.00	0.00	32.53
36400	WEST SOCO UHSD 19	90013534	0.00	15.31	0.00	0.00	15.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	6.37	0.00	0.00	6.37
39900	SOCO JR COLLEGE 20	90013556	0.00	19.14	0.00	0.00	19.14
39901	SOCO JR COLLEGE 20	90013576	0.00	31.89	0.00	0.00	31.89
74201	MS-SONOMA MOSQUI	66040200	0.00	4.95	0.00	0.00	4.95

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**1,754.78**	**0.00**	**0.00**	**1,754.78**
TRA: 093-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	36.15	0.00	0.00	36.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.92	0.00	0.00	0.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.43	0.00	0.00	0.43
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
74201	MS-SONOMA MOSQUI	66040200	0.00	0.86	0.00	0.00	0.86
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36.15	0.00	0.00	36.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.92	0.00	0.00	0.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.43	0.00	0.00	0.43
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
74201	MS-SONOMA MOSQUI	66040200	0.00	0.86	0.00	0.00	0.86
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**141.94**	**0.00**	**0.00**	**141.94**
TRA: 093-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	196,904.31	0.00	0.00	196,904.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,378.36	0.00	0.00	1,378.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,023.87	0.00	0.00	1,023.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,020.99	0.00	0.00	5,020.99
36400	WEST SOCO UHSD 19	90013534	0.00	2,362.89	0.00	0.00	2,362.89
36810	WEST SOCO UHSD 20	90013536	0.00	98.45	0.00	0.00	98.45
36811	WEST SOCO UHSD 20	90013535	0.00	984.62	0.00	0.00	984.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,953.69	0.00	0.00	2,953.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,922.68	0.00	0.00	4,922.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,005.00	0.00	0.00	12,005.00
70400	SWEETWATER SPRING	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,507.82	0.00	0.00	1,507.82

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	12,477.50	0.00	0.00	12,477.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	0.00	0.00	4,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,714.81	0.00	0.00	1,714.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,008.39	0.00	0.00	1,008.39
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,904.31	0.00	0.00	196,904.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,378.36	0.00	0.00	1,378.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,023.87	0.00	0.00	1,023.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,020.99	0.00	0.00	5,020.99
36400	WEST SOCO UHSD 19	90013534	0.00	2,362.89	0.00	0.00	2,362.89
36810	WEST SOCO UHSD 20	90013536	0.00	98.45	0.00	0.00	98.45
36811	WEST SOCO UHSD 20	90013535	0.00	984.62	0.00	0.00	984.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,953.69	0.00	0.00	2,953.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,922.68	0.00	0.00	4,922.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,005.00	0.00	0.00	12,005.00
70400	SWEETWATER SPRING	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,507.82	0.00	0.00	1,507.82
74600	PALM DRIVE HEALTH (	65030200	0.00	12,477.50	0.00	0.00	12,477.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,176.00	0.00	0.00	4,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,714.81	0.00	0.00	1,714.81
97015	SCEIP ASSESSMENT -	80060400	0.00	1,008.39	0.00	0.00	1,008.39
TRA: 093-021	**All-Years Totals:**		**0.00**	**250,420.38**	**0.00**	**0.00**	**250,420.38**
TRA: 093-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	945.53	0.00	0.00	945.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.62	0.00	0.00	6.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.91	0.00	0.00	4.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.11	0.00	0.00	24.11
36400	WEST SOCO UHSD 19	90013534	0.00	11.35	0.00	0.00	11.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.73	0.00	0.00	4.73
39900	SOCO JR COLLEGE 20	90013556	0.00	14.18	0.00	0.00	14.18
39901	SOCO JR COLLEGE 20	90013576	0.00	23.64	0.00	0.00	23.64
74201	MS-SONOMA MOSQUI	66040200	0.00	6.30	0.00	0.00	6.30
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	945.53	0.00	0.00	945.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.62	0.00	0.00	6.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.91	0.00	0.00	4.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.11	0.00	0.00	24.11
36400	WEST SOCO UHSD 19	90013534	0.00	11.35	0.00	0.00	11.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.73	0.00	0.00	4.73
39900	SOCO JR COLLEGE 20	90013556	0.00	14.18	0.00	0.00	14.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	23.64	0.00	0.00	23.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.30	0.00	0.00	6.30
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**1,191.34**	**0.00**	**0.00**	**1,191.34**
TRA: 093-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	233,105.05	0.00	0.00	233,105.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,631.71	0.00	0.00	1,631.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,212.09	0.00	0.00	1,212.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,944.19	0.00	0.00	5,944.19
36400	WEST SOCO UHSD 19	90013534	0.00	2,797.24	0.00	0.00	2,797.24
36810	WEST SOCO UHSD 20	90013536	0.00	116.53	0.00	0.00	116.53
36811	WEST SOCO UHSD 20	90013535	0.00	1,165.52	0.00	0.00	1,165.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,496.52	0.00	0.00	3,496.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,827.66	0.00	0.00	5,827.66
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,165.00	0.00	0.00	4,165.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	412.68	0.00	0.00	412.68
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	233,105.05	0.00	0.00	233,105.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,631.71	0.00	0.00	1,631.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,212.09	0.00	0.00	1,212.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,944.19	0.00	0.00	5,944.19
36400	WEST SOCO UHSD 19	90013534	0.00	2,797.24	0.00	0.00	2,797.24
36810	WEST SOCO UHSD 20	90013536	0.00	116.53	0.00	0.00	116.53
36811	WEST SOCO UHSD 20	90013535	0.00	1,165.52	0.00	0.00	1,165.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,496.52	0.00	0.00	3,496.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,827.66	0.00	0.00	5,827.66
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,165.00	0.00	0.00	4,165.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	412.68	0.00	0.00	412.68
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
TRA: 093-025	**All-Years Totals:**		**0.00**	**264,160.19**	**0.00**	**0.00**	**264,160.19**
TRA: 093-027	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	673.08	0.00	0.00	673.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.16	0.00	0.00	17.16
36400	WEST SOCO UHSD 19	90013534	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	3.37	0.00	0.00	3.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10.10	0.00	0.00	10.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16.83	0.00	0.00	16.83
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	673.08	0.00	0.00	673.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.16	0.00	0.00	17.16
36400	WEST SOCO UHSD 19	90013534	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO UHSD 20'	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20'	90013535	0.00	3.37	0.00	0.00	3.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10.10	0.00	0.00	10.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16.83	0.00	0.00	16.83
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**950.05**	**0.00**	**0.00**	**950.05**
TRA: 093-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,322.30	0.00	0.00	64,322.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	450.28	0.00	0.00	450.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	334.42	0.00	0.00	334.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,640.24	0.00	0.00	1,640.24
36400	WEST SOCO UHSD 19	90013534	0.00	771.90	0.00	0.00	771.90
36810	WEST SOCO UHSD 20'	90013536	0.00	32.18	0.00	0.00	32.18
36811	WEST SOCO UHSD 20'	90013535	0.00	321.63	0.00	0.00	321.63
39900	SOCO JR COLLEGE 20	90013556	0.00	964.83	0.00	0.00	964.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,608.09	0.00	0.00	1,608.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,970.00	0.00	0.00	4,970.00
70400	SWEETWATER SPRINC	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	589.23	0.00	0.00	589.23
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,322.30	0.00	0.00	64,322.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	450.28	0.00	0.00	450.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	334.42	0.00	0.00	334.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,640.24	0.00	0.00	1,640.24
36400	WEST SOCO UHSD 19	90013534	0.00	771.90	0.00	0.00	771.90
36810	WEST SOCO UHSD 20'	90013536	0.00	32.18	0.00	0.00	32.18

*** - To TRA**

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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	321.63	0.00	0.00	321.63
39900	SOCO JR COLLEGE 20	90013556	0.00	964.83	0.00	0.00	964.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,608.09	0.00	0.00	1,608.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,970.00	0.00	0.00	4,970.00
70400	SWEETWATER SPRING	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	589.23	0.00	0.00	589.23
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**85,382.60**	**0.00**	**0.00**	**85,382.60**
TRA: 093-031	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	126,492.43	0.00	0.00	126,492.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.50	0.00	0.00	885.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	657.75	0.00	0.00	657.75
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,160.64	0.00	0.00	1,160.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,225.54	0.00	0.00	3,225.54
36400	WEST SOCO UHSD 19	90013534	0.00	1,517.92	0.00	0.00	1,517.92
36810	WEST SOCO UHSD 20'	90013536	0.00	63.26	0.00	0.00	63.26
36811	WEST SOCO UHSD 20'	90013535	0.00	632.44	0.00	0.00	632.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,897.41	0.00	0.00	1,897.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,162.33	0.00	0.00	3,162.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,345.00	0.00	0.00	9,345.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	95,438.40	0.00	0.00	95,438.40
70400	SWEETWATER SPRING	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,494.11	0.00	0.00	1,494.11
74600	PALM DRIVE HEALTH C	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
94000	CA Hero Program	80061000	0.00	2,777.69	0.00	0.00	2,777.69
97002	SCEIP ASSESSMENT -	80060300	0.00	934.03	0.00	0.00	934.03
97003	SCEIP ASSESSMENT -	80060400	0.00	594.59	0.00	0.00	594.59
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,492.43	0.00	0.00	126,492.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.50	0.00	0.00	885.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	657.75	0.00	0.00	657.75
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,160.64	0.00	0.00	1,160.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,225.54	0.00	0.00	3,225.54
36400	WEST SOCO UHSD 19	90013534	0.00	1,517.92	0.00	0.00	1,517.92
36810	WEST SOCO UHSD 20'	90013536	0.00	63.26	0.00	0.00	63.26
36811	WEST SOCO UHSD 20'	90013535	0.00	632.44	0.00	0.00	632.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,897.41	0.00	0.00	1,897.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,162.33	0.00	0.00	3,162.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,345.00	0.00	0.00	9,345.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	95,438.40	0.00	0.00	95,438.40
70400	SWEETWATER SPRING	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,494.11	0.00	0.00	1,494.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
94000	CA Hero Program	80061000	0.00	2,777.69	0.00	0.00	2,777.69
97002	SCEIP ASSESSMENT -	80060300	0.00	934.03	0.00	0.00	934.03
97003	SCEIP ASSESSMENT -	80060400	0.00	594.59	0.00	0.00	594.59
TRA: 093-031	**All-Years Totals:**		**0.00**	**275,662.54**	**0.00**	**0.00**	**275,662.54**
TRA: 093-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,056.61	0.00	0.00	4,056.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.40	0.00	0.00	28.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.09	0.00	0.00	21.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	103.44	0.00	0.00	103.44
36400	WEST SOCO UHSD 19	90013534	0.00	48.68	0.00	0.00	48.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 20	90013535	0.00	20.28	0.00	0.00	20.28
39900	SOCO JR COLLEGE 20	90013556	0.00	60.85	0.00	0.00	60.85
39901	SOCO JR COLLEGE 20	90013576	0.00	101.42	0.00	0.00	101.42
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.75	0.00	0.00	12.75
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,056.61	0.00	0.00	4,056.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.40	0.00	0.00	28.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.09	0.00	0.00	21.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	103.44	0.00	0.00	103.44
36400	WEST SOCO UHSD 19	90013534	0.00	48.68	0.00	0.00	48.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 20	90013535	0.00	20.28	0.00	0.00	20.28
39900	SOCO JR COLLEGE 20	90013556	0.00	60.85	0.00	0.00	60.85
39901	SOCO JR COLLEGE 20	90013576	0.00	101.42	0.00	0.00	101.42
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.75	0.00	0.00	12.75
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-032	**All-Years Totals:**		**0.00**	**4,656.05**	**0.00**	**0.00**	**4,656.05**
TRA: 093-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,599.89	0.00	0.00	2,599.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.52	0.00	0.00	13.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	66.30	0.00	0.00	66.30
36400	WEST SOCO UHSD 19	90013534	0.00	31.20	0.00	0.00	31.20
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.00	0.00	0.00	13.00

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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	39.00	0.00	0.00	39.00
39901	SOCO JR COLLEGE 20	90013576	0.00	65.00	0.00	0.00	65.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.74	0.00	0.00	13.74
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,599.89	0.00	0.00	2,599.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.52	0.00	0.00	13.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	66.30	0.00	0.00	66.30
36400	WEST SOCO UHSD 19	90013534	0.00	31.20	0.00	0.00	31.20
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.00	0.00	0.00	13.00
39900	SOCO JR COLLEGE 20	90013556	0.00	39.00	0.00	0.00	39.00
39901	SOCO JR COLLEGE 20	90013576	0.00	65.00	0.00	0.00	65.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.74	0.00	0.00	13.74
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-039	**All-Years Totals:**		**0.00**	**3,061.65**	**0.00**	**0.00**	**3,061.65**
TRA: 093-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54,673.65	0.00	0.00	54,673.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.74	0.00	0.00	382.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	284.32	0.00	0.00	284.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,394.13	0.00	0.00	1,394.13
36400	WEST SOCO UHSD 19	90013534	0.00	656.07	0.00	0.00	656.07
36810	WEST SOCO UHSD 20	90013536	0.00	27.34	0.00	0.00	27.34
36811	WEST SOCO UHSD 20	90013535	0.00	273.38	0.00	0.00	273.38
39900	SOCO JR COLLEGE 20	90013556	0.00	820.11	0.00	0.00	820.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,366.84	0.00	0.00	1,366.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,327.50	0.00	0.00	2,327.50
74201	MS-SONOMA MOSQUI	66040200	0.00	418.64	0.00	0.00	418.64
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.05	0.00	0.00	4,735.05
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,673.65	0.00	0.00	54,673.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.74	0.00	0.00	382.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	284.32	0.00	0.00	284.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,394.13	0.00	0.00	1,394.13
36400	WEST SOCO UHSD 19	90013534	0.00	656.07	0.00	0.00	656.07
36810	WEST SOCO UHSD 20	90013536	0.00	27.34	0.00	0.00	27.34
36811	WEST SOCO UHSD 20	90013535	0.00	273.38	0.00	0.00	273.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	820.11	0.00	0.00	820.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,366.84	0.00	0.00	1,366.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,327.50	0.00	0.00	2,327.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.64	0.00	0.00	418.64
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.05	0.00	0.00	4,735.05
TRA: 093-040	**All-Years Totals:**		**0.00**	**69,688.77**	**0.00**	**0.00**	**69,688.77**
TRA: 093-042	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,617.91	1,333.55-	0.00	45,284.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.32	9.33-	0.00	316.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	242.43	6.93-	0.00	235.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,188.82	34.01-	0.00	1,154.81
36400	WEST SOCO UHSD 19	90013534	0.00	559.43	16.00-	0.00	543.43
36810	WEST SOCO UHSD 20	90013536	0.00	23.34	0.67-	0.00	22.67
36811	WEST SOCO UHSD 20	90013535	0.00	233.10	6.67-	0.00	226.43
39900	SOCO JR COLLEGE 20	90013556	0.00	699.30	20.00-	0.00	679.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,165.48	33.34-	0.00	1,132.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,460.00	70.00-	0.00	5,390.00
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	99.00-	0.00	4,752.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	577.32	12.38-	0.00	564.94
74600	PALM DRIVE HEALTH C	65030200	0.00	5,657.50	77.50-	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,617.91	1,333.55-	0.00	45,284.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.32	9.33-	0.00	316.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	242.43	6.93-	0.00	235.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,188.82	34.01-	0.00	1,154.81
36400	WEST SOCO UHSD 19	90013534	0.00	559.43	16.00-	0.00	543.43
36810	WEST SOCO UHSD 20	90013536	0.00	23.34	0.67-	0.00	22.67
36811	WEST SOCO UHSD 20	90013535	0.00	233.10	6.67-	0.00	226.43
39900	SOCO JR COLLEGE 20	90013556	0.00	699.30	20.00-	0.00	679.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,165.48	33.34-	0.00	1,132.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,460.00	70.00-	0.00	5,390.00
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	99.00-	0.00	4,752.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	577.32	12.38-	0.00	564.94
74600	PALM DRIVE HEALTH C	65030200	0.00	5,657.50	77.50-	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**69,425.95**	**1,743.38-**	**0.00**	**67,682.57**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	546,925.18	0.00	0.00	546,925.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,828.49	0.00	0.00	3,828.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,843.94	0.00	0.00	2,843.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-I	33070300	0.00	4,998.60	0.00	0.00	4,998.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	13,946.59	0.00	0.00	13,946.59
36400	WEST SOCO UHSD 19	90013534	0.00	6,563.22	0.00	0.00	6,563.22
36810	WEST SOCO UHSD 20	90013536	0.00	273.51	0.00	0.00	273.51
36811	WEST SOCO UHSD 20	90013535	0.00	2,734.75	0.00	0.00	2,734.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,204.01	0.00	0.00	8,204.01
39901	SOCO JR COLLEGE 20	90013576	0.00	13,673.52	0.00	0.00	13,673.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,022.50	0.00	0.00	54,022.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	498,255.00	0.00	0.00	498,255.00
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	63,558.00	0.00	0.00	63,558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,910.44	0.00	0.00	7,910.44
74600	PALM DRIVE HEALTH C	65030200	0.00	52,312.50	0.00	0.00	52,312.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,424.00	0.00	0.00	17,424.00
96000	CalFirst PACE Program	80062000	0.00	819.17	0.00	0.00	819.17
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	346.36-	346.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.42-	2.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.80-	1.80-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	4.85-	4.85-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	8.83-	8.83-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.68-	4.68-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.18-	0.18-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.74-	1.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.54-	5.54-
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	71.93-	71.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.50-	0.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.37-	0.37-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	1.15-	1.15-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.94-	1.94-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.97-	0.97-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.29-	1.29-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	546,925.18	0.00	418.29-	546,506.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,828.49	0.00	2.92-	3,825.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,843.94	0.00	2.17-	2,841.77
12600	RUSSIAN RIVER SANI-I	33070300	0.00	4,998.60	0.00	6.00-	4,992.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	13,946.59	0.00	10.77-	13,935.82
36400	WEST SOCO UHSD 19	90013534	0.00	6,563.22	0.00	5.65-	6,557.57
36810	WEST SOCO UHSD 20	90013536	0.00	273.51	0.00	0.22-	273.29
36811	WEST SOCO UHSD 20	90013535	0.00	2,734.75	0.00	1.85-	2,732.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	8,204.01	0.00	6.83-	8,197.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,673.52	0.00	0.00	13,673.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,022.50	0.00	0.00	54,022.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	498,255.00	0.00	0.00	498,255.00
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	63,558.00	0.00	0.00	63,558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,910.44	0.00	0.00	7,910.44
74600	PALM DRIVE HEALTH C	65030200	0.00	52,312.50	0.00	0.00	52,312.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,424.00	0.00	0.00	17,424.00
96000	CalFirst PACE Program	80062000	0.00	819.17	0.00	0.00	819.17
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,299,060.26**	**0.00**	**454.70-**	**1,298,605.56**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,300,980.75	1,930.00-	0.00	1,299,050.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,106.75	13.51-	0.00	9,093.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,765.12	10.04-	0.00	6,755.08
12600	RUSSIAN RIVER SANI-	33070300	0.00	12,190.60	17.37-	0.00	12,173.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,175.01	49.22-	0.00	33,125.79
36400	WEST SOCO UHSD 19	90013534	0.00	15,611.84	23.16-	0.00	15,588.68
36810	WEST SOCO UHSD 20	90013536	0.00	650.72	0.97-	0.00	649.75
36811	WEST SOCO UHSD 20	90013535	0.00	6,504.96	9.65-	0.00	6,495.31
39900	SOCO JR COLLEGE 20	90013556	0.00	19,514.92	28.95-	0.00	19,485.97
39901	SOCO JR COLLEGE 20	90013576	0.00	32,524.70	48.25-	0.00	32,476.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	97,825.00	70.00-	0.00	97,755.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,005,112.20	708.00-	0.00	1,004,404.20
70400	SWEETWATER SPRING	71060600	0.00	108,009.00	99.00-	0.00	107,910.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,089.29	12.38-	0.00	14,076.91
74600	PALM DRIVE HEALTH C	65030200	0.00	88,815.00	77.50-	0.00	88,737.50
75300	WEST SO CTY UHSD S	90015102	0.00	28,728.00	24.00-	0.00	28,704.00
97002	SCEIP ASSESSMENT -	80060300	0.00	811.32	0.00	0.00	811.32
97005	SCEIP ASSESSMENT -	80060300	0.00	377.17	0.00	0.00	377.17
97006	SCEIP ASSESSMENT -	80060400	0.00	2,293.60	0.00	0.00	2,293.60
97008	SCEIP ASSESSMENT -	80060300	0.00	1,174.58	0.00	0.00	1,174.58
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	297.04-	297.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.08-	2.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.54-	1.54-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	4.16-	4.16-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	7.58-	7.58-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.01-	4.01-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.49-	1.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.75-	4.75-

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TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,300,980.75	1,930.00-	297.04-	1,298,753.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,106.75	13.51-	2.08-	9,091.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,765.12	10.04-	1.54-	6,753.54
12600	RUSSIAN RIVER SANI-I	33070300	0.00	12,190.60	17.37-	4.16-	12,169.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,175.01	49.22-	7.58-	33,118.21
36400	WEST SOCO UHSD 19	90013534	0.00	15,611.84	23.16-	4.01-	15,584.67
36810	WEST SOCO UHSD 20	90013536	0.00	650.72	0.97-	0.14-	649.61
36811	WEST SOCO UHSD 20	90013535	0.00	6,504.96	9.65-	1.49-	6,493.82
39900	SOCO JR COLLEGE 20	90013556	0.00	19,514.92	28.95-	4.75-	19,481.22
39901	SOCO JR COLLEGE 20	90013576	0.00	32,524.70	48.25-	0.00	32,476.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	97,825.00	70.00-	0.00	97,755.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,005,112.20	708.00-	0.00	1,004,404.20
70400	SWEETWATER SPRING	71060600	0.00	108,009.00	99.00-	0.00	107,910.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,089.29	12.38-	0.00	14,076.91
74600	PALM DRIVE HEALTH C	65030200	0.00	88,815.00	77.50-	0.00	88,737.50
75300	WEST SO CTY UHSD S	90015102	0.00	28,728.00	24.00-	0.00	28,704.00
97002	SCEIP ASSESSMENT -	80060300	0.00	811.32	0.00	0.00	811.32
97005	SCEIP ASSESSMENT -	80060300	0.00	377.17	0.00	0.00	377.17
97006	SCEIP ASSESSMENT -	80060400	0.00	2,293.60	0.00	0.00	2,293.60
97008	SCEIP ASSESSMENT -	80060300	0.00	1,174.58	0.00	0.00	1,174.58
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,785,303.40**	**3,122.00-**	**322.79-**	**2,781,858.61**
TRA: 093-045	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,909.95	0.00	0.00	2,909.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.37	0.00	0.00	20.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.13	0.00	0.00	15.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	74.20	0.00	0.00	74.20
36400	WEST SOCO UHSD 19	90013534	0.00	34.92	0.00	0.00	34.92
36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	43.65	0.00	0.00	43.65
39901	SOCO JR COLLEGE 20	90013576	0.00	72.75	0.00	0.00	72.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	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
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,909.95	0.00	0.00	2,909.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.37	0.00	0.00	20.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.13	0.00	0.00	15.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	74.20	0.00	0.00	74.20
36400	WEST SOCO UHSD 19	90013534	0.00	34.92	0.00	0.00	34.92

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36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	43.65	0.00	0.00	43.65
39901	SOCO JR COLLEGE 20	90013576	0.00	72.75	0.00	0.00	72.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA 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
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,822.73**	**0.00**	**0.00**	**3,822.73**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,773.83	0.00	0.00	1,773.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.42	0.00	0.00	12.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	45.23	0.00	0.00	45.23
36400	WEST SOCO UHSD 19	90013534	0.00	21.28	0.00	0.00	21.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	44.35	0.00	0.00	44.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,785.00	0.00	0.00	1,785.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.70	0.00	0.00	39.70
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,773.83	0.00	0.00	1,773.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.42	0.00	0.00	12.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	45.23	0.00	0.00	45.23
36400	WEST SOCO UHSD 19	90013534	0.00	21.28	0.00	0.00	21.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	44.35	0.00	0.00	44.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,785.00	0.00	0.00	1,785.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	39.70	0.00	0.00	39.70
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**5,602.86**	**0.00**	**0.00**	**5,602.86**
TRA: 093-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,425.81	0.00	0.00	31,425.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.96	0.00	0.00	219.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.45	0.00	0.00	163.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	801.39	0.00	0.00	801.39
36400	WEST SOCO UHSD 19	90013534	0.00	377.08	0.00	0.00	377.08
36810	WEST SOCO UHSD 20	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO UHSD 20	90013535	0.00	157.15	0.00	0.00	157.15
39900	SOCO JR COLLEGE 20	90013556	0.00	471.41	0.00	0.00	471.41
39901	SOCO JR COLLEGE 20	90013576	0.00	785.65	0.00	0.00	785.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,585.00	0.00	0.00	4,585.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	476.38	0.00	0.00	476.38
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,425.81	0.00	0.00	31,425.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.96	0.00	0.00	219.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.45	0.00	0.00	163.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	801.39	0.00	0.00	801.39
36400	WEST SOCO UHSD 19	90013534	0.00	377.08	0.00	0.00	377.08
36810	WEST SOCO UHSD 20	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO UHSD 20	90013535	0.00	157.15	0.00	0.00	157.15
39900	SOCO JR COLLEGE 20	90013556	0.00	471.41	0.00	0.00	471.41
39901	SOCO JR COLLEGE 20	90013576	0.00	785.65	0.00	0.00	785.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,585.00	0.00	0.00	4,585.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	476.38	0.00	0.00	476.38
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**48,839.00**	**0.00**	**0.00**	**48,839.00**
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	127,687.77	0.00	0.00	127,687.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.85	0.00	0.00	893.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	663.95	0.00	0.00	663.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,256.01	0.00	0.00	3,256.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,532.21	0.00	0.00	1,532.21
36810	WEST SOCO UHSD 20	90013536	0.00	63.90	0.00	0.00	63.90
36811	WEST SOCO UHSD 20	90013535	0.00	638.41	0.00	0.00	638.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.27	0.00	0.00	1,915.27
39901	SOCO JR COLLEGE 20	90013576	0.00	3,192.26	0.00	0.00	3,192.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,570.00	0.00	0.00	10,570.00
70400	SWEETWATER SPRING	71060600	0.00	9,801.00	0.00	0.00	9,801.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,358.89	0.00	0.00	1,358.89
74600	PALM DRIVE HEALTH C	65030200	0.00	11,160.00	0.00	0.00	11,160.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,687.77	0.00	0.00	127,687.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.85	0.00	0.00	893.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	663.95	0.00	0.00	663.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,256.01	0.00	0.00	3,256.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,532.21	0.00	0.00	1,532.21
36810	WEST SOCO UHSD 20	90013536	0.00	63.90	0.00	0.00	63.90
36811	WEST SOCO UHSD 20	90013535	0.00	638.41	0.00	0.00	638.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.27	0.00	0.00	1,915.27
39901	SOCO JR COLLEGE 20	90013576	0.00	3,192.26	0.00	0.00	3,192.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,570.00	0.00	0.00	10,570.00
70400	SWEETWATER SPRING	71060600	0.00	9,801.00	0.00	0.00	9,801.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,358.89	0.00	0.00	1,358.89
74600	PALM DRIVE HEALTH C	65030200	0.00	11,160.00	0.00	0.00	11,160.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**176,645.52**	**0.00**	**0.00**	**176,645.52**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	754,492.84	0.00	0.00	754,492.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,281.51	0.00	0.00	5,281.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,923.39	0.00	0.00	3,923.39
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,872.23	0.00	0.00	6,872.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,239.48	0.00	0.00	19,239.48
36400	WEST SOCO UHSD 19	90013534	0.00	9,053.80	0.00	0.00	9,053.80
36810	WEST SOCO UHSD 20	90013536	0.00	377.30	0.00	0.00	377.30
36811	WEST SOCO UHSD 20	90013535	0.00	3,772.46	0.00	0.00	3,772.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,317.61	0.00	0.00	11,317.61
39901	SOCO JR COLLEGE 20	90013576	0.00	18,862.43	0.00	0.00	18,862.43
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	50,085.00	0.00	0.00	50,085.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	464,348.88	0.00	0.00	464,348.88
70400	SWEETWATER SPRING	71060600	0.00	59,796.00	0.00	0.00	59,796.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,673.95	0.00	0.00	7,673.95
74600	PALM DRIVE HEALTH C	65030200	0.00	53,242.50	0.00	0.00	53,242.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,136.00	0.00	0.00	17,136.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	350.44	0.00	103.59-	246.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.73-	1.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.54-	1.28
12600	RUSSIAN RIVER SANI-	33070300	0.00	4.91	0.00	0.00	4.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.94	0.00	2.64-	6.30
36400	WEST SOCO UHSD 19	90013534	0.00	4.73	0.00	1.40-	3.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.05-	0.13
36811	WEST SOCO UHSD 20	90013535	0.00	1.75	0.00	0.52-	1.23

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39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	1.66-	3.95
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	754,843.28	0.00	103.59-	754,739.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,283.96	0.00	0.73-	5,283.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,925.21	0.00	0.54-	3,924.67
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,877.14	0.00	0.00	6,877.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,248.42	0.00	2.64-	19,245.78
36400	WEST SOCO UHSD 19	90013534	0.00	9,058.53	0.00	1.40-	9,057.13
36810	WEST SOCO UHSD 20	90013536	0.00	377.48	0.00	0.05-	377.43
36811	WEST SOCO UHSD 20	90013535	0.00	3,774.21	0.00	0.52-	3,773.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,323.22	0.00	1.66-	11,321.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18,862.43	0.00	0.00	18,862.43
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	50,085.00	0.00	0.00	50,085.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	464,348.88	0.00	0.00	464,348.88
70400	SWEETWATER SPRING	71060600	0.00	59,796.00	0.00	0.00	59,796.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,673.95	0.00	0.00	7,673.95
74600	PALM DRIVE HEALTH C	65030200	0.00	53,242.50	0.00	0.00	53,242.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,136.00	0.00	0.00	17,136.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,490,200.29**	**0.00**	**111.13-**	**1,490,089.16**
TRA: 093-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,661.39	0.00	0.00	11,661.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.63	0.00	0.00	60.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	297.37	0.00	0.00	297.37
36400	WEST SOCO UHSD 19	90013534	0.00	139.94	0.00	0.00	139.94
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	58.31	0.00	0.00	58.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.92	0.00	0.00	174.92
39901	SOCO JR COLLEGE 20	90013576	0.00	291.54	0.00	0.00	291.54
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.46	0.00	0.00	80.46
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,661.39	0.00	0.00	11,661.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.63	0.00	0.00	60.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	297.37	0.00	0.00	297.37
36400	WEST SOCO UHSD 19	90013534	0.00	139.94	0.00	0.00	139.94
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	58.31	0.00	0.00	58.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.92	0.00	0.00	174.92

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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	291.54	0.00	0.00	291.54
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.46	0.00	0.00	80.46
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**14,258.02**	**0.00**	**0.00**	**14,258.02**
TRA: 093-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,397.99	0.00	0.00	3,397.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.00	23.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.67	0.00	0.00	17.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.65	0.00	0.00	86.65
36400	WEST SOCO UHSD 19	90013534	0.00	40.77	0.00	0.00	40.77
36810	WEST SOCO UHSD 20	90013536	0.00	1.71	0.00	0.00	1.71
36811	WEST SOCO UHSD 20	90013535	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	50.97	0.00	0.00	50.97
39901	SOCO JR COLLEGE 20	90013576	0.00	84.95	0.00	0.00	84.95
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.56	0.00	0.00	18.56
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,397.99	0.00	0.00	3,397.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.00	23.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.67	0.00	0.00	17.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	86.65	0.00	0.00	86.65
36400	WEST SOCO UHSD 19	90013534	0.00	40.77	0.00	0.00	40.77
36810	WEST SOCO UHSD 20	90013536	0.00	1.71	0.00	0.00	1.71
36811	WEST SOCO UHSD 20	90013535	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	50.97	0.00	0.00	50.97
39901	SOCO JR COLLEGE 20	90013576	0.00	84.95	0.00	0.00	84.95
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.56	0.00	0.00	18.56
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**4,184.55**	**0.00**	**0.00**	**4,184.55**
TRA: 096-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,982.08	0.00	0.00	18,982.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.88	0.00	0.00	132.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.70	0.00	0.00	98.70
18400	HARMONY ELEM 1997	90013511	0.00	189.82	0.00	0.00	189.82
36400	WEST SOCO UHSD 19	90013534	0.00	227.79	0.00	0.00	227.79
36810	WEST SOCO UHSD 20	90013536	0.00	9.53	0.00	0.00	9.53
36811	WEST SOCO UHSD 20	90013535	0.00	94.92	0.00	0.00	94.92

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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	284.74	0.00	0.00	284.74
39901	SOCO JR COLLEGE 20	90013576	0.00	474.57	0.00	0.00	474.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	190.61	0.00	0.00	190.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,982.08	0.00	0.00	18,982.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.88	0.00	0.00	132.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.70	0.00	0.00	98.70
18400	HARMONY ELEM 1997	90013511	0.00	189.82	0.00	0.00	189.82
36400	WEST SOCO UHSD 19	90013534	0.00	227.79	0.00	0.00	227.79
36810	WEST SOCO UHSD 20	90013536	0.00	9.53	0.00	0.00	9.53
36811	WEST SOCO UHSD 20	90013535	0.00	94.92	0.00	0.00	94.92
39900	SOCO JR COLLEGE 20	90013556	0.00	284.74	0.00	0.00	284.74
39901	SOCO JR COLLEGE 20	90013576	0.00	474.57	0.00	0.00	474.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	190.61	0.00	0.00	190.61
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**22,322.64**	**0.00**	**0.00**	**22,322.64**
TRA: 096-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,780.23	0.00	0.00	82,780.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.47	0.00	0.00	579.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	430.46	0.00	0.00	430.46
18400	HARMONY ELEM 1997	90013511	0.00	827.82	0.00	0.00	827.82
36400	WEST SOCO UHSD 19	90013534	0.00	993.41	0.00	0.00	993.41
36810	WEST SOCO UHSD 20	90013536	0.00	41.40	0.00	0.00	41.40
36811	WEST SOCO UHSD 20	90013535	0.00	413.91	0.00	0.00	413.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.72	0.00	0.00	1,241.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,069.51	0.00	0.00	2,069.51
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,080.00	0.00	0.00	2,080.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	449.95	0.00	0.00	449.95
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,966.06	0.00	0.00	1,966.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,693.98	0.00	0.00	1,693.98
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,780.23	0.00	0.00	82,780.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.47	0.00	0.00	579.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	430.46	0.00	0.00	430.46
18400	HARMONY ELEM 1997	90013511	0.00	827.82	0.00	0.00	827.82
36400	WEST SOCO UHSD 19	90013534	0.00	993.41	0.00	0.00	993.41
36810	WEST SOCO UHSD 20	90013536	0.00	41.40	0.00	0.00	41.40
36811	WEST SOCO UHSD 20	90013535	0.00	413.91	0.00	0.00	413.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.72	0.00	0.00	1,241.72

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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	2,069.51	0.00	0.00	2,069.51
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	2,080.00	0.00	0.00	2,080.00
74201	MS-SONOMA MOSQUI	66040200	0.00	449.95	0.00	0.00	449.95
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,966.06	0.00	0.00	1,966.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,693.98	0.00	0.00	1,693.98
TRA: 096-004	**All-Years Totals:**		**0.00**	**98,297.42**	**0.00**	**0.00**	**98,297.42**
TRA: 096-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,881.60	0.00	0.00	3,881.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.14	0.00	0.00	27.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.17	0.00	0.00	20.17
18400	HARMONY ELEM 1997	90013511	0.00	38.81	0.00	0.00	38.81
36400	WEST SOCO UHSD 19	90013534	0.00	46.57	0.00	0.00	46.57
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	0.00	0.00	1.95
36811	WEST SOCO UHSD 20	90013535	0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	97.03	0.00	0.00	97.03
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.87	0.00	0.00	83.87
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,881.60	0.00	0.00	3,881.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.14	0.00	0.00	27.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.17	0.00	0.00	20.17
18400	HARMONY ELEM 1997	90013511	0.00	38.81	0.00	0.00	38.81
36400	WEST SOCO UHSD 19	90013534	0.00	46.57	0.00	0.00	46.57
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	0.00	0.00	1.95
36811	WEST SOCO UHSD 20	90013535	0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	97.03	0.00	0.00	97.03
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.87	0.00	0.00	83.87
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**5,727.80**	**0.00**	**0.00**	**5,727.80**
TRA: 096-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,054.78	0.00	0.00	21,054.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.39	0.00	0.00	147.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	109.52	0.00	0.00	109.52
18400	HARMONY ELEM 1997	90013511	0.00	210.55	0.00	0.00	210.55
36400	WEST SOCO UHSD 19	90013534	0.00	252.65	0.00	0.00	252.65

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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	10.56	0.00	0.00	10.56
36811	WEST SOCO UHSD 20	90013535	0.00	105.29	0.00	0.00	105.29
39900	SOCO JR COLLEGE 20	90013556	0.00	315.82	0.00	0.00	315.82
39901	SOCO JR COLLEGE 20	90013576	0.00	526.38	0.00	0.00	526.38
52400	OCCIDENTAL CSD--ZN	62040300	0.00	700.00	0.00	0.00	700.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,068.00	0.00	0.00	2,068.00
63400	SA OCCIDENTAL COM	92070100	0.00	1,130.85	0.00	0.00	1,130.85
63401	SA OCCIDENTAL COM.	92070200	0.00	1,768.56	0.00	0.00	1,768.56
74201	MS-SONOMA MOSQUI	66040200	0.00	183.56	0.00	0.00	183.56
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,054.78	0.00	0.00	21,054.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.39	0.00	0.00	147.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	109.52	0.00	0.00	109.52
18400	HARMONY ELEM 1997	90013511	0.00	210.55	0.00	0.00	210.55
36400	WEST SOCO UHSD 19	90013534	0.00	252.65	0.00	0.00	252.65
36810	WEST SOCO UHSD 20	90013536	0.00	10.56	0.00	0.00	10.56
36811	WEST SOCO UHSD 20	90013535	0.00	105.29	0.00	0.00	105.29
39900	SOCO JR COLLEGE 20	90013556	0.00	315.82	0.00	0.00	315.82
39901	SOCO JR COLLEGE 20	90013576	0.00	526.38	0.00	0.00	526.38
52400	OCCIDENTAL CSD--ZN	62040300	0.00	700.00	0.00	0.00	700.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,068.00	0.00	0.00	2,068.00
63400	SA OCCIDENTAL COM	92070100	0.00	1,130.85	0.00	0.00	1,130.85
63401	SA OCCIDENTAL COM.	92070200	0.00	1,768.56	0.00	0.00	1,768.56
74201	MS-SONOMA MOSQUI	66040200	0.00	183.56	0.00	0.00	183.56
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**30,410.91**	**0.00**	**0.00**	**30,410.91**
TRA: 096-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	73,533.26	0.00	0.00	73,533.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.72	0.00	0.00	514.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	382.38	0.00	0.00	382.38
18400	HARMONY ELEM 1997	90013511	0.00	735.34	0.00	0.00	735.34
36400	WEST SOCO UHSD 19	90013534	0.00	882.44	0.00	0.00	882.44
36810	WEST SOCO UHSD 20	90013536	0.00	36.77	0.00	0.00	36.77
36811	WEST SOCO UHSD 20	90013535	0.00	367.69	0.00	0.00	367.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.01	0.00	0.00	1,103.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,838.35	0.00	0.00	1,838.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,490.00	0.00	0.00	3,490.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	177,217.26	0.00	0.00	177,217.26
63400	SA OCCIDENTAL COM	92070100	0.00	2,638.65	0.00	0.00	2,638.65
63401	SA OCCIDENTAL COM.	92070200	0.00	19,454.32	0.00	0.00	19,454.32
74201	MS-SONOMA MOSQUI	66040200	0.00	922.67	0.00	0.00	922.67

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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	5,347.50	0.00	0.00	5,347.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,533.26	0.00	0.00	73,533.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.72	0.00	0.00	514.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	382.38	0.00	0.00	382.38
18400	HARMONY ELEM 1997	90013511	0.00	735.34	0.00	0.00	735.34
36400	WEST SOCO UHSD 19	90013534	0.00	882.44	0.00	0.00	882.44
36810	WEST SOCO UHSD 20	90013536	0.00	36.77	0.00	0.00	36.77
36811	WEST SOCO UHSD 20	90013535	0.00	367.69	0.00	0.00	367.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,103.01	0.00	0.00	1,103.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,838.35	0.00	0.00	1,838.35
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,490.00	0.00	0.00	3,490.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	177,217.26	0.00	0.00	177,217.26
63400	SA OCCIDENTAL COM	92070100	0.00	2,638.65	0.00	0.00	2,638.65
63401	SA OCCIDENTAL COM.	92070200	0.00	19,454.32	0.00	0.00	19,454.32
74201	MS-SONOMA MOSQUI	66040200	0.00	922.67	0.00	0.00	922.67
74600	PALM DRIVE HEALTH (	65030200	0.00	5,347.50	0.00	0.00	5,347.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**290,072.36**	**0.00**	**0.00**	**290,072.36**
TRA: 096-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,810.72	0.00	0.00	11,810.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.68	0.00	0.00	82.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.42	0.00	0.00	61.42
18400	HARMONY ELEM 1997	90013511	0.00	118.12	0.00	0.00	118.12
36400	WEST SOCO UHSD 19	90013534	0.00	141.73	0.00	0.00	141.73
36810	WEST SOCO UHSD 20	90013536	0.00	5.89	0.00	0.00	5.89
36811	WEST SOCO UHSD 20	90013535	0.00	59.07	0.00	0.00	59.07
39900	SOCO JR COLLEGE 20	90013556	0.00	177.18	0.00	0.00	177.18
39901	SOCO JR COLLEGE 20	90013576	0.00	295.29	0.00	0.00	295.29
52400	OCCIDENTAL CSD--ZN	62040300	0.00	720.00	0.00	0.00	720.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,034.00	0.00	0.00	1,034.00
63400	SA OCCIDENTAL COM	92070100	0.00	753.90	0.00	0.00	753.90
63401	SA OCCIDENTAL COM.	92070200	0.00	885.92	0.00	0.00	885.92
74201	MS-SONOMA MOSQUI	66040200	0.00	116.08	0.00	0.00	116.08
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,810.72	0.00	0.00	11,810.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.68	0.00	0.00	82.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.42	0.00	0.00	61.42
18400	HARMONY ELEM 1997	90013511	0.00	118.12	0.00	0.00	118.12
36400	WEST SOCO UHSD 19	90013534	0.00	141.73	0.00	0.00	141.73
36810	WEST SOCO UHSD 20	90013536	0.00	5.89	0.00	0.00	5.89

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36811	WEST SOCO UHSD 20	90013535	0.00	59.07	0.00	0.00	59.07
39900	SOCO JR COLLEGE 20	90013556	0.00	177.18	0.00	0.00	177.18
39901	SOCO JR COLLEGE 20	90013576	0.00	295.29	0.00	0.00	295.29
52400	OCCIDENTAL CSD--ZN	62040300	0.00	720.00	0.00	0.00	720.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,034.00	0.00	0.00	1,034.00
63400	SA OCCIDENTAL COM	92070100	0.00	753.90	0.00	0.00	753.90
63401	SA OCCIDENTAL COM.	92070200	0.00	885.92	0.00	0.00	885.92
74201	MS-SONOMA MOSQUI	66040200	0.00	116.08	0.00	0.00	116.08
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**17,480.00**	**0.00**	**0.00**	**17,480.00**
TRA: 096-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,687.45	0.00	0.00	50,687.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.79	0.00	0.00	354.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	263.62	0.00	0.00	263.62
18400	HARMONY ELEM 1997	90013511	0.00	506.87	0.00	0.00	506.87
36400	WEST SOCO UHSD 19	90013534	0.00	608.23	0.00	0.00	608.23
36810	WEST SOCO UHSD 20	90013536	0.00	25.34	0.00	0.00	25.34
36811	WEST SOCO UHSD 20	90013535	0.00	253.41	0.00	0.00	253.41
39900	SOCO JR COLLEGE 20	90013556	0.00	760.31	0.00	0.00	760.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,267.20	0.00	0.00	1,267.20
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,415.00	0.00	0.00	2,415.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	112,706.00	0.00	0.00	112,706.00
63400	SA OCCIDENTAL COM	92070100	0.00	3,531.68	0.00	0.00	3,531.68
63401	SA OCCIDENTAL COM.	92070200	0.00	11,084.86	0.00	0.00	11,084.86
74201	MS-SONOMA MOSQUI	66040200	0.00	401.59	0.00	0.00	401.59
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,687.45	0.00	0.00	50,687.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.79	0.00	0.00	354.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	263.62	0.00	0.00	263.62
18400	HARMONY ELEM 1997	90013511	0.00	506.87	0.00	0.00	506.87
36400	WEST SOCO UHSD 19	90013534	0.00	608.23	0.00	0.00	608.23
36810	WEST SOCO UHSD 20	90013536	0.00	25.34	0.00	0.00	25.34
36811	WEST SOCO UHSD 20	90013535	0.00	253.41	0.00	0.00	253.41
39900	SOCO JR COLLEGE 20	90013556	0.00	760.31	0.00	0.00	760.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,267.20	0.00	0.00	1,267.20
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,415.00	0.00	0.00	2,415.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	112,706.00	0.00	0.00	112,706.00
63400	SA OCCIDENTAL COM	92070100	0.00	3,531.68	0.00	0.00	3,531.68
63401	SA OCCIDENTAL COM.	92070200	0.00	11,084.86	0.00	0.00	11,084.86
74201	MS-SONOMA MOSQUI	66040200	0.00	401.59	0.00	0.00	401.59
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50

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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	864.00	0.00	0.00	864.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**188,442.85**	**0.00**	**0.00**	**188,442.85**
TRA: 096-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,478.66	0.00	0.00	24,478.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.34	0.00	0.00	171.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.29	0.00	0.00	127.29
18400	HARMONY ELEM 1997	90013511	0.00	244.80	0.00	0.00	244.80
36400	WEST SOCO UHSD 19	90013534	0.00	293.75	0.00	0.00	293.75
36810	WEST SOCO UHSD 20	90013536	0.00	12.23	0.00	0.00	12.23
36811	WEST SOCO UHSD 20	90013535	0.00	122.41	0.00	0.00	122.41
39900	SOCO JR COLLEGE 20	90013556	0.00	367.19	0.00	0.00	367.19
39901	SOCO JR COLLEGE 20	90013576	0.00	611.95	0.00	0.00	611.95
52301	BODEGA BAY FIRE 200	64020100	0.00	1,966.50	0.00	0.00	1,966.50
74201	MS-SONOMA MOSQUI	66040200	0.00	139.13	0.00	0.00	139.13
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,478.66	0.00	0.00	24,478.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.34	0.00	0.00	171.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.29	0.00	0.00	127.29
18400	HARMONY ELEM 1997	90013511	0.00	244.80	0.00	0.00	244.80
36400	WEST SOCO UHSD 19	90013534	0.00	293.75	0.00	0.00	293.75
36810	WEST SOCO UHSD 20	90013536	0.00	12.23	0.00	0.00	12.23
36811	WEST SOCO UHSD 20	90013535	0.00	122.41	0.00	0.00	122.41
39900	SOCO JR COLLEGE 20	90013556	0.00	367.19	0.00	0.00	367.19
39901	SOCO JR COLLEGE 20	90013576	0.00	611.95	0.00	0.00	611.95
52301	BODEGA BAY FIRE 200	64020100	0.00	1,966.50	0.00	0.00	1,966.50
74201	MS-SONOMA MOSQUI	66040200	0.00	139.13	0.00	0.00	139.13
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**29,550.25**	**0.00**	**0.00**	**29,550.25**
TRA: 096-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,106.94	0.00	0.00	9,106.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.75	0.00	0.00	63.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.37	0.00	0.00	47.37
18400	HARMONY ELEM 1997	90013511	0.00	91.08	0.00	0.00	91.08
36400	WEST SOCO UHSD 19	90013534	0.00	109.28	0.00	0.00	109.28
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	45.53	0.00	0.00	45.53
39900	SOCO JR COLLEGE 20	90013556	0.00	136.60	0.00	0.00	136.60
39901	SOCO JR COLLEGE 20	90013576	0.00	227.68	0.00	0.00	227.68
52301	BODEGA BAY FIRE 200	64020100	0.00	3,539.70	0.00	0.00	3,539.70
74201	MS-SONOMA MOSQUI	66040200	0.00	40.21	0.00	0.00	40.21

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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	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,106.94	0.00	0.00	9,106.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.75	0.00	0.00	63.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.37	0.00	0.00	47.37
18400	HARMONY ELEM 1997	90013511	0.00	91.08	0.00	0.00	91.08
36400	WEST SOCO UHSD 19	90013534	0.00	109.28	0.00	0.00	109.28
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	45.53	0.00	0.00	45.53
39900	SOCO JR COLLEGE 20	90013556	0.00	136.60	0.00	0.00	136.60
39901	SOCO JR COLLEGE 20	90013576	0.00	227.68	0.00	0.00	227.68
52301	BODEGA BAY FIRE 200	64020100	0.00	3,539.70	0.00	0.00	3,539.70
74201	MS-SONOMA MOSQUI	66040200	0.00	40.21	0.00	0.00	40.21
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**14,123.20**	**0.00**	**0.00**	**14,123.20**
TRA: 096-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,040.63	0.00	0.00	64,040.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.28	0.00	0.00	448.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	333.00	0.00	0.00	333.00
18400	HARMONY ELEM 1997	90013511	0.00	640.40	0.00	0.00	640.40
36400	WEST SOCO UHSD 19	90013534	0.00	768.48	0.00	0.00	768.48
36810	WEST SOCO UHSD 20	90013536	0.00	32.02	0.00	0.00	32.02
36811	WEST SOCO UHSD 20	90013535	0.00	320.18	0.00	0.00	320.18
39900	SOCO JR COLLEGE 20	90013556	0.00	960.60	0.00	0.00	960.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.02	0.00	0.00	1,601.02
53200	GOLD RIDGE FIRE	64070100	0.00	357.50	0.00	0.00	357.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
72910	FREESTONE IMPROVE	34130300	0.00	8,380.80	0.00	523.80-	7,857.00
74201	MS-SONOMA MOSQUI	66040200	0.00	592.47	0.00	0.00	592.47
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,151.10	0.00	0.00	1,151.10
97014	SCEIP ASSESSMENT -	80060300	0.00	757.06	0.00	0.00	757.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,241.06	0.00	0.00	1,241.06
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,040.63	0.00	0.00	64,040.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.28	0.00	0.00	448.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	333.00	0.00	0.00	333.00
18400	HARMONY ELEM 1997	90013511	0.00	640.40	0.00	0.00	640.40
36400	WEST SOCO UHSD 19	90013534	0.00	768.48	0.00	0.00	768.48
36810	WEST SOCO UHSD 20	90013536	0.00	32.02	0.00	0.00	32.02
36811	WEST SOCO UHSD 20	90013535	0.00	320.18	0.00	0.00	320.18

*** - 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
39900	SOCO JR COLLEGE 20	90013556	0.00	960.60	0.00	0.00	960.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.02	0.00	0.00	1,601.02
53200	GOLD RIDGE FIRE	64070100	0.00	357.50	0.00	0.00	357.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
72910	FREESTONE IMPROVE	34130300	0.00	8,380.80	0.00	523.80-	7,857.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	592.47	0.00	0.00	592.47
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,151.10	0.00	0.00	1,151.10
97014	SCEIP ASSESSMENT -	80060300	0.00	757.06	0.00	0.00	757.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,241.06	0.00	0.00	1,241.06
TRA: 096-015	**All-Years Totals:**		**0.00**	**85,525.10**	**0.00**	**523.80-**	**85,001.30**
TRA: 096-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	255,349.25	0.00	0.00	255,349.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,787.41	0.00	0.00	1,787.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,327.83	0.00	0.00	1,327.83
18400	HARMONY ELEM 1997	90013511	0.00	2,553.42	0.00	0.00	2,553.42
36400	WEST SOCO UHSD 19	90013534	0.00	3,064.16	0.00	0.00	3,064.16
36810	WEST SOCO UHSD 20	90013536	0.00	127.65	0.00	0.00	127.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,276.81	0.00	0.00	1,276.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,830.25	0.00	0.00	3,830.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,383.73	0.00	0.00	6,383.73
52400	OCCIDENTAL CSD--ZN	62040300	0.00	5,880.00	0.00	0.00	5,880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,432.03	0.00	0.00	1,432.03
74600	PALM DRIVE HEALTH C	65030200	0.00	9,532.50	0.00	0.00	9,532.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,904.00	0.00	0.00	2,904.00
94000	CA Hero Program	80061000	0.00	1,085.47	0.00	0.00	1,085.47
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,349.25	0.00	0.00	255,349.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,787.41	0.00	0.00	1,787.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,327.83	0.00	0.00	1,327.83
18400	HARMONY ELEM 1997	90013511	0.00	2,553.42	0.00	0.00	2,553.42
36400	WEST SOCO UHSD 19	90013534	0.00	3,064.16	0.00	0.00	3,064.16
36810	WEST SOCO UHSD 20	90013536	0.00	127.65	0.00	0.00	127.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,276.81	0.00	0.00	1,276.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,830.25	0.00	0.00	3,830.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,383.73	0.00	0.00	6,383.73
52400	OCCIDENTAL CSD--ZN	62040300	0.00	5,880.00	0.00	0.00	5,880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,432.03	0.00	0.00	1,432.03
74600	PALM DRIVE HEALTH C	65030200	0.00	9,532.50	0.00	0.00	9,532.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,904.00	0.00	0.00	2,904.00
94000	CA Hero Program	80061000	0.00	1,085.47	0.00	0.00	1,085.47
TRA: 096-017	**All-Years Totals:**		**0.00**	**296,534.51**	**0.00**	**0.00**	**296,534.51**

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,104.43	0.00	0.00	12,104.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.74	0.00	0.00	84.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.94	0.00	0.00	62.94
18400	HARMONY ELEM 1997	90013511	0.00	121.04	0.00	0.00	121.04
36400	WEST SOCO UHSD 19	90013534	0.00	145.25	0.00	0.00	145.25
36810	WEST SOCO UHSD 20	90013536	0.00	6.05	0.00	0.00	6.05
36811	WEST SOCO UHSD 20	90013535	0.00	60.52	0.00	0.00	60.52
39900	SOCO JR COLLEGE 20	90013556	0.00	181.57	0.00	0.00	181.57
39901	SOCO JR COLLEGE 20	90013576	0.00	302.61	0.00	0.00	302.61
52400	OCCIDENTAL CSD--ZN	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.92	0.00	0.00	7.92
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,104.43	0.00	0.00	12,104.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.74	0.00	0.00	84.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.94	0.00	0.00	62.94
18400	HARMONY ELEM 1997	90013511	0.00	121.04	0.00	0.00	121.04
36400	WEST SOCO UHSD 19	90013534	0.00	145.25	0.00	0.00	145.25
36810	WEST SOCO UHSD 20	90013536	0.00	6.05	0.00	0.00	6.05
36811	WEST SOCO UHSD 20	90013535	0.00	60.52	0.00	0.00	60.52
39900	SOCO JR COLLEGE 20	90013556	0.00	181.57	0.00	0.00	181.57
39901	SOCO JR COLLEGE 20	90013576	0.00	302.61	0.00	0.00	302.61
52400	OCCIDENTAL CSD--ZN	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.92	0.00	0.00	7.92
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**13,386.57**	**0.00**	**0.00**	**13,386.57**
TRA: 096-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	613.18	0.00	0.00	613.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.29	0.00	0.00	4.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.19	0.00	0.00	3.19
18400	HARMONY ELEM 1997	90013511	0.00	6.13	0.00	0.00	6.13
36400	WEST SOCO UHSD 19	90013534	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.20	0.00	0.00	9.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15.33	0.00	0.00	15.33
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,034.00	0.00	0.00	1,034.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.00	0.00	0.00	13.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	613.18	0.00	0.00	613.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.29	0.00	0.00	4.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.19	0.00	0.00	3.19
18400	HARMONY ELEM 1997	90013511	0.00	6.13	0.00	0.00	6.13
36400	WEST SOCO UHSD 19	90013534	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.20	0.00	0.00	9.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15.33	0.00	0.00	15.33
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,034.00	0.00	0.00	1,034.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.00	0.00	0.00	13.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-020	**All-Years Totals:**		**0.00**	**1,850.56**	**0.00**	**0.00**	**1,850.56**
TRA: 096-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,703.03	0.00	0.00	18,703.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.93	0.00	0.00	130.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.26	0.00	0.00	97.26
18400	HARMONY ELEM 1997	90013511	0.00	187.02	0.00	0.00	187.02
36400	WEST SOCO UHSD 19	90013534	0.00	224.45	0.00	0.00	224.45
36810	WEST SOCO UHSD 20	90013536	0.00	9.35	0.00	0.00	9.35
36811	WEST SOCO UHSD 20	90013535	0.00	93.51	0.00	0.00	93.51
39900	SOCO JR COLLEGE 20	90013556	0.00	280.55	0.00	0.00	280.55
39901	SOCO JR COLLEGE 20	90013576	0.00	467.58	0.00	0.00	467.58
52400	OCCIDENTAL CSD--ZN	62040300	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.35	0.00	0.00	91.35
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,703.03	0.00	0.00	18,703.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.93	0.00	0.00	130.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.26	0.00	0.00	97.26
18400	HARMONY ELEM 1997	90013511	0.00	187.02	0.00	0.00	187.02
36400	WEST SOCO UHSD 19	90013534	0.00	224.45	0.00	0.00	224.45
36810	WEST SOCO UHSD 20	90013536	0.00	9.35	0.00	0.00	9.35
36811	WEST SOCO UHSD 20	90013535	0.00	93.51	0.00	0.00	93.51
39900	SOCO JR COLLEGE 20	90013556	0.00	280.55	0.00	0.00	280.55
39901	SOCO JR COLLEGE 20	90013576	0.00	467.58	0.00	0.00	467.58
52400	OCCIDENTAL CSD--ZN	62040300	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.35	0.00	0.00	91.35
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-021	**All-Years Totals:**		**0.00**	**21,294.03**	**0.00**	**0.00**	**21,294.03**
TRA: 096-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,193.26	0.00	0.00	3,193.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.35	0.00	0.00	22.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.60	0.00	0.00	16.60
18400	HARMONY ELEM 1997	90013511	0.00	31.94	0.00	0.00	31.94
36400	WEST SOCO UHSD 19	90013534	0.00	38.32	0.00	0.00	38.32
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	15.97	0.00	0.00	15.97
39900	SOCO JR COLLEGE 20	90013556	0.00	47.89	0.00	0.00	47.89
39901	SOCO JR COLLEGE 20	90013576	0.00	79.83	0.00	0.00	79.83
74201	MS-SONOMA MOSQUI	66040200	0.00	14.61	0.00	0.00	14.61
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,193.26	0.00	0.00	3,193.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.35	0.00	0.00	22.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.60	0.00	0.00	16.60
18400	HARMONY ELEM 1997	90013511	0.00	31.94	0.00	0.00	31.94
36400	WEST SOCO UHSD 19	90013534	0.00	38.32	0.00	0.00	38.32
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	15.97	0.00	0.00	15.97
39900	SOCO JR COLLEGE 20	90013556	0.00	47.89	0.00	0.00	47.89
39901	SOCO JR COLLEGE 20	90013576	0.00	79.83	0.00	0.00	79.83
74201	MS-SONOMA MOSQUI	66040200	0.00	14.61	0.00	0.00	14.61
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**3,766.87**	**0.00**	**0.00**	**3,766.87**
TRA: 096-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	58,439.56	0.00	0.00	58,439.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.08	0.00	0.00	409.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.91	0.00	0.00	303.91
18400	HARMONY ELEM 1997	90013511	0.00	584.40	0.00	0.00	584.40
36400	WEST SOCO UHSD 19	90013534	0.00	701.27	0.00	0.00	701.27
36810	WEST SOCO UHSD 20	90013536	0.00	29.22	0.00	0.00	29.22
36811	WEST SOCO UHSD 20	90013535	0.00	292.20	0.00	0.00	292.20
39900	SOCO JR COLLEGE 20	90013556	0.00	876.58	0.00	0.00	876.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,461.01	0.00	0.00	1,461.01
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	85.39	0.00	0.00	85.39
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,439.56	0.00	0.00	58,439.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.08	0.00	0.00	409.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.91	0.00	0.00	303.91
18400	HARMONY ELEM 1997	90013511	0.00	584.40	0.00	0.00	584.40
36400	WEST SOCO UHSD 19	90013534	0.00	701.27	0.00	0.00	701.27
36810	WEST SOCO UHSD 20	90013536	0.00	29.22	0.00	0.00	29.22
36811	WEST SOCO UHSD 20	90013535	0.00	292.20	0.00	0.00	292.20
39900	SOCO JR COLLEGE 20	90013556	0.00	876.58	0.00	0.00	876.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,461.01	0.00	0.00	1,461.01
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	85.39	0.00	0.00	85.39
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**64,134.62**	**0.00**	**0.00**	**64,134.62**
TRA: 096-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	825,263.76	0.00	0.00	825,263.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,776.80	0.00	0.00	5,776.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,291.27	0.00	0.00	4,291.27
18400	HARMONY ELEM 1997	90013511	0.00	8,252.67	0.00	0.00	8,252.67
36400	WEST SOCO UHSD 19	90013534	0.00	9,903.10	0.00	0.00	9,903.10
36810	WEST SOCO UHSD 20	90013536	0.00	412.71	0.00	0.00	412.71
36811	WEST SOCO UHSD 20	90013535	0.00	4,126.30	0.00	0.00	4,126.30
39900	SOCO JR COLLEGE 20	90013556	0.00	12,378.87	0.00	0.00	12,378.87
39901	SOCO JR COLLEGE 20	90013576	0.00	20,631.69	0.00	0.00	20,631.69
53200	GOLD RIDGE FIRE	64070100	0.00	3,140.00	0.00	0.00	3,140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,962.50	0.00	0.00	5,962.50
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	3,737.69	0.00	0.00	3,737.69
74600	PALM DRIVE HEALTH C	65030200	0.00	23,482.50	0.00	0.00	23,482.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,200.00	0.00	0.00	7,200.00
94000	CA Hero Program	80061000	0.00	7,724.57	0.00	0.00	7,724.57
97006	SCEIP ASSESSMENT -	80060400	0.00	2,409.26	0.00	0.00	2,409.26
97015	SCEIP ASSESSMENT -	80060400	0.00	781.50	0.00	0.00	781.50
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	825,263.76	0.00	0.00	825,263.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,776.80	0.00	0.00	5,776.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,291.27	0.00	0.00	4,291.27
18400	HARMONY ELEM 1997	90013511	0.00	8,252.67	0.00	0.00	8,252.67
36400	WEST SOCO UHSD 19	90013534	0.00	9,903.10	0.00	0.00	9,903.10
36810	WEST SOCO UHSD 20	90013536	0.00	412.71	0.00	0.00	412.71
36811	WEST SOCO UHSD 20	90013535	0.00	4,126.30	0.00	0.00	4,126.30
39900	SOCO JR COLLEGE 20	90013556	0.00	12,378.87	0.00	0.00	12,378.87

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	20,631.69	0.00	0.00	20,631.69
53200	GOLD RIDGE FIRE	64070100	0.00	3,140.00	0.00	0.00	3,140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,962.50	0.00	0.00	5,962.50
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	3,737.69	0.00	0.00	3,737.69
74600	PALM DRIVE HEALTH C	65030200	0.00	23,482.50	0.00	0.00	23,482.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,200.00	0.00	0.00	7,200.00
94000	CA Hero Program	80061000	0.00	7,724.57	0.00	0.00	7,724.57
97006	SCEIP ASSESSMENT -	80060400	0.00	2,409.26	0.00	0.00	2,409.26
97015	SCEIP ASSESSMENT -	80060400	0.00	781.50	0.00	0.00	781.50
TRA: 096-027	**All-Years Totals:**		**0.00**	**945,737.09**	**0.00**	**0.00**	**945,737.09**
TRA: 096-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	692,719.46	0.00	0.00	692,719.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,849.15	0.00	0.00	4,849.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,602.19	0.00	0.00	3,602.19
18400	HARMONY ELEM 1997	90013511	0.00	6,927.15	0.00	0.00	6,927.15
36400	WEST SOCO UHSD 19	90013534	0.00	8,312.57	0.00	0.00	8,312.57
36810	WEST SOCO UHSD 20	90013536	0.00	346.35	0.00	0.00	346.35
36811	WEST SOCO UHSD 20	90013535	0.00	3,463.62	0.00	0.00	3,463.62
39900	SOCO JR COLLEGE 20	90013556	0.00	10,390.80	0.00	0.00	10,390.80
39901	SOCO JR COLLEGE 20	90013576	0.00	17,318.05	0.00	0.00	17,318.05
53200	GOLD RIDGE FIRE	64070100	0.00	2,615.00	0.00	0.00	2,615.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,927.50	0.00	0.00	4,927.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,121.20	0.00	0.00	3,121.20
74600	PALM DRIVE HEALTH C	65030200	0.00	19,762.50	0.00	0.00	19,762.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,532.80	0.00	0.00	1,532.80
TRA: 096-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,000.00-	1,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.00-	7.00-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.20-	5.20-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	10.50-	10.50-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.50-	13.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.50-	0.50-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.00-	5.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.00-	16.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.13-	18.13-
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	692,719.46	0.00	1,000.00-	691,719.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,849.15	0.00	7.00-	4,842.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,602.19	0.00	5.20-	3,596.99
18400	HARMONY ELEM 1997	90013511	0.00	6,927.15	0.00	10.50-	6,916.65
36400	WEST SOCO UHSD 19	90013534	0.00	8,312.57	0.00	13.50-	8,299.07
36810	WEST SOCO UHSD 20	90013536	0.00	346.35	0.00	0.50-	345.85

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	3,463.62	0.00	5.00-	3,458.62
39900	SOCO JR COLLEGE 20	90013556	0.00	10,390.80	0.00	16.00-	10,374.80
39901	SOCO JR COLLEGE 20	90013576	0.00	17,318.05	0.00	0.00	17,318.05
53200	GOLD RIDGE FIRE	64070100	0.00	2,615.00	0.00	0.00	2,615.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,927.50	0.00	0.00	4,927.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.13-	18.13-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,121.20	0.00	0.00	3,121.20
74600	PALM DRIVE HEALTH C	65030200	0.00	19,762.50	0.00	0.00	19,762.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,532.80	0.00	0.00	1,532.80
TRA: 096-028	**All-Years Totals:**		**0.00**	**785,984.34**	**0.00**	**1,075.83-**	**784,908.51**
TRA: 096-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42,771.39	0.00	0.00	42,771.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.39	0.00	0.00	299.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.41	0.00	0.00	222.41
18400	HARMONY ELEM 1997	90013511	0.00	427.74	0.00	0.00	427.74
36400	WEST SOCO UHSD 19	90013534	0.00	513.22	0.00	0.00	513.22
36810	WEST SOCO UHSD 20'	90013536	0.00	21.43	0.00	0.00	21.43
36811	WEST SOCO UHSD 20'	90013535	0.00	213.84	0.00	0.00	213.84
39900	SOCO JR COLLEGE 20	90013556	0.00	641.60	0.00	0.00	641.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.27	0.00	0.00	1,069.27
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	485.82	0.00	0.00	485.82
74600	PALM DRIVE HEALTH C	65030200	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,771.39	0.00	0.00	42,771.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.39	0.00	0.00	299.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.41	0.00	0.00	222.41
18400	HARMONY ELEM 1997	90013511	0.00	427.74	0.00	0.00	427.74
36400	WEST SOCO UHSD 19	90013534	0.00	513.22	0.00	0.00	513.22
36810	WEST SOCO UHSD 20'	90013536	0.00	21.43	0.00	0.00	21.43
36811	WEST SOCO UHSD 20'	90013535	0.00	213.84	0.00	0.00	213.84
39900	SOCO JR COLLEGE 20	90013556	0.00	641.60	0.00	0.00	641.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.27	0.00	0.00	1,069.27
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	485.82	0.00	0.00	485.82
74600	PALM DRIVE HEALTH C	65030200	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**53,063.11**	**0.00**	**0.00**	**53,063.11**
TRA: 096-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,954.42	0.00	0.00	5,954.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.68	0.00	0.00	41.68

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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	30.97	0.00	0.00	30.97
18400	HARMONY ELEM 1997	90013511	0.00	59.54	0.00	0.00	59.54
36400	WEST SOCO UHSD 19	90013534	0.00	71.45	0.00	0.00	71.45
36810	WEST SOCO UHSD 20	90013536	0.00	2.97	0.00	0.00	2.97
36811	WEST SOCO UHSD 20	90013535	0.00	29.77	0.00	0.00	29.77
39900	SOCO JR COLLEGE 20	90013556	0.00	89.32	0.00	0.00	89.32
39901	SOCO JR COLLEGE 20	90013576	0.00	148.87	0.00	0.00	148.87
52400	OCCIDENTAL CSD--ZN	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,895.20	0.00	0.00	2,895.20
63400	SA OCCIDENTAL COM	92070100	0.00	301.57	0.00	0.00	301.57
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	21.54	0.00	0.00	21.54
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,954.42	0.00	0.00	5,954.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.68	0.00	0.00	41.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.97	0.00	0.00	30.97
18400	HARMONY ELEM 1997	90013511	0.00	59.54	0.00	0.00	59.54
36400	WEST SOCO UHSD 19	90013534	0.00	71.45	0.00	0.00	71.45
36810	WEST SOCO UHSD 20	90013536	0.00	2.97	0.00	0.00	2.97
36811	WEST SOCO UHSD 20	90013535	0.00	29.77	0.00	0.00	29.77
39900	SOCO JR COLLEGE 20	90013556	0.00	89.32	0.00	0.00	89.32
39901	SOCO JR COLLEGE 20	90013576	0.00	148.87	0.00	0.00	148.87
52400	OCCIDENTAL CSD--ZN	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,895.20	0.00	0.00	2,895.20
63400	SA OCCIDENTAL COM	92070100	0.00	301.57	0.00	0.00	301.57
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	21.54	0.00	0.00	21.54
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-030	**All-Years Totals:**		**0.00**	**10,175.42**	**0.00**	**0.00**	**10,175.42**
TRA: 096-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,257.86	0.00	0.00	3,257.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.81	0.00	0.00	22.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.94	0.00	0.00	16.94
18400	HARMONY ELEM 1997	90013511	0.00	32.58	0.00	0.00	32.58
36400	WEST SOCO UHSD 19	90013534	0.00	39.09	0.00	0.00	39.09
36810	WEST SOCO UHSD 20	90013536	0.00	1.63	0.00	0.00	1.63
36811	WEST SOCO UHSD 20	90013535	0.00	16.29	0.00	0.00	16.29
39900	SOCO JR COLLEGE 20	90013556	0.00	48.87	0.00	0.00	48.87
39901	SOCO JR COLLEGE 20	90013576	0.00	81.45	0.00	0.00	81.45
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.63	0.00	0.00	12.63

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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
TRA: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,257.86	0.00	0.00	3,257.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.81	0.00	0.00	22.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.94	0.00	0.00	16.94
18400	HARMONY ELEM 1997	90013511	0.00	32.58	0.00	0.00	32.58
36400	WEST SOCO UHSD 19	90013534	0.00	39.09	0.00	0.00	39.09
36810	WEST SOCO UHSD 20	90013536	0.00	1.63	0.00	0.00	1.63
36811	WEST SOCO UHSD 20	90013535	0.00	16.29	0.00	0.00	16.29
39900	SOCO JR COLLEGE 20	90013556	0.00	48.87	0.00	0.00	48.87
39901	SOCO JR COLLEGE 20	90013576	0.00	81.45	0.00	0.00	81.45
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.63	0.00	0.00	12.63
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-032	**All-Years Totals:**		**0.00**	**3,711.65**	**0.00**	**0.00**	**3,711.65**
TRA: 096-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	313,583.49	0.00	0.00	313,583.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,195.05	0.00	0.00	2,195.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,630.60	0.00	0.00	1,630.60
18400	HARMONY ELEM 1997	90013511	0.00	3,135.85	0.00	0.00	3,135.85
36400	WEST SOCO UHSD 19	90013534	0.00	3,763.01	0.00	0.00	3,763.01
36810	WEST SOCO UHSD 20	90013536	0.00	156.75	0.00	0.00	156.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,567.92	0.00	0.00	1,567.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4,703.78	0.00	0.00	4,703.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7,839.58	0.00	0.00	7,839.58
74201	MS-SONOMA MOSQUI	66040200	0.00	2,985.82	0.00	0.00	2,985.82
74600	PALM DRIVE HEALTH C	65030200	0.00	13,097.50	0.00	0.00	13,097.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,152.00	0.00	0.00	4,152.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,883.54	0.00	0.00	1,883.54
97005	SCEIP ASSESSMENT -	80060300	0.00	2,165.01	0.00	0.00	2,165.01
97015	SCEIP ASSESSMENT -	80060400	0.00	737.39	0.00	0.00	737.39
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,583.49	0.00	0.00	313,583.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,195.05	0.00	0.00	2,195.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,630.60	0.00	0.00	1,630.60
18400	HARMONY ELEM 1997	90013511	0.00	3,135.85	0.00	0.00	3,135.85
36400	WEST SOCO UHSD 19	90013534	0.00	3,763.01	0.00	0.00	3,763.01
36810	WEST SOCO UHSD 20	90013536	0.00	156.75	0.00	0.00	156.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,567.92	0.00	0.00	1,567.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4,703.78	0.00	0.00	4,703.78
39901	SOCO JR COLLEGE 20	90013576	0.00	7,839.58	0.00	0.00	7,839.58
74201	MS-SONOMA MOSQUI	66040200	0.00	2,985.82	0.00	0.00	2,985.82

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74600	PALM DRIVE HEALTH (	65030200	0.00	13,097.50	0.00	0.00	13,097.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,152.00	0.00	0.00	4,152.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,883.54	0.00	0.00	1,883.54
97005	SCEIP ASSESSMENT -	80060300	0.00	2,165.01	0.00	0.00	2,165.01
97015	SCEIP ASSESSMENT -	80060400	0.00	737.39	0.00	0.00	737.39
TRA: 096-035	**All-Years Totals:**		**0.00**	**363,597.29**	**0.00**	**0.00**	**363,597.29**
TRA: 096-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	246,229.02	0.00	0.00	246,229.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,723.61	0.00	0.00	1,723.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,280.34	0.00	0.00	1,280.34
18400	HARMONY ELEM 1997	90013511	0.00	2,462.21	0.00	0.00	2,462.21
36400	WEST SOCO UHSD 19	90013534	0.00	2,954.75	0.00	0.00	2,954.75
36810	WEST SOCO UHSD 20	90013536	0.00	123.25	0.00	0.00	123.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,231.15	0.00	0.00	1,231.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.36	0.00	0.00	3,693.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6,155.69	0.00	0.00	6,155.69
70300	CAMP MEEKER P&R W	67010300	0.00	67,681.00	0.00	0.00	67,681.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,960.46	0.00	0.00	4,960.46
74600	PALM DRIVE HEALTH (	65030200	0.00	33,790.00	0.00	0.00	33,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,568.00	0.00	0.00	11,568.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,181.31	0.00	0.00	1,181.31
TRA: 096-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	420.00-	420.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.94-	2.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.18-	2.18-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	4.41-	4.41-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.67-	5.67-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.21-	0.21-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.10-	2.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.72-	6.72-
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,229.02	0.00	420.00-	245,809.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,723.61	0.00	2.94-	1,720.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,280.34	0.00	2.18-	1,278.16
18400	HARMONY ELEM 1997	90013511	0.00	2,462.21	0.00	4.41-	2,457.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,954.75	0.00	5.67-	2,949.08
36810	WEST SOCO UHSD 20	90013536	0.00	123.25	0.00	0.21-	123.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,231.15	0.00	2.10-	1,229.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.36	0.00	6.72-	3,686.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6,155.69	0.00	0.00	6,155.69
70300	CAMP MEEKER P&R W	67010300	0.00	67,681.00	0.00	0.00	67,681.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,960.46	0.00	0.00	4,960.46
74600	PALM DRIVE HEALTH (	65030200	0.00	33,790.00	0.00	0.00	33,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,568.00	0.00	0.00	11,568.00

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97009	SCEIP ASSESSMENT -	80060400	0.00	1,181.31	0.00	0.00	1,181.31
TRA: 096-036	**All-Years Totals:**		**0.00**	**385,034.15**	**0.00**	**444.23-**	**384,589.92**
TRA: 096-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	923,728.41	9,577.64-	0.00	914,150.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,466.19	67.04-	0.00	6,399.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,803.24	49.80-	0.00	4,753.44
18400	HARMONY ELEM 1997	90013511	0.00	9,237.28	95.78-	0.00	9,141.50
36400	WEST SOCO UHSD 19	90013534	0.00	11,084.67	114.94-	0.00	10,969.73
36810	WEST SOCO UHSD 20	90013536	0.00	461.84	4.80-	0.00	457.04
36811	WEST SOCO UHSD 20	90013535	0.00	4,618.76	47.90-	0.00	4,570.86
39900	SOCO JR COLLEGE 20	90013556	0.00	13,856.01	143.68-	0.00	13,712.33
39901	SOCO JR COLLEGE 20	90013576	0.00	23,093.26	239.46-	0.00	22,853.80
52400	OCCIDENTAL CSD--ZN	62040300	0.00	18,270.00	160.00-	0.00	18,110.00
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	4,337.97	51.74-	0.00	4,286.23
74600	PALM DRIVE HEALTH C	65030200	0.00	28,055.00	310.00-	0.00	27,745.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,856.00	96.00-	0.00	8,760.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.61	0.00	0.00	1,334.61
97006	SCEIP ASSESSMENT -	80060400	0.00	2,321.21	0.00	0.00	2,321.21
97015	SCEIP ASSESSMENT -	80060400	0.00	1,955.51	0.00	0.00	1,955.51
TRA: 096-039	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
18400	HARMONY ELEM 1997	90013511	0.00	2.10	0.00	0.00	2.10
36400	WEST SOCO UHSD 19	90013534	0.00	2.70	0.00	0.00	2.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.20	0.00	0.00	3.20
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	923,928.41	9,577.64-	0.00	914,350.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,467.59	67.04-	0.00	6,400.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,804.28	49.80-	0.00	4,754.48
18400	HARMONY ELEM 1997	90013511	0.00	9,239.38	95.78-	0.00	9,143.60
36400	WEST SOCO UHSD 19	90013534	0.00	11,087.37	114.94-	0.00	10,972.43
36810	WEST SOCO UHSD 20	90013536	0.00	461.94	4.80-	0.00	457.14
36811	WEST SOCO UHSD 20	90013535	0.00	4,619.76	47.90-	0.00	4,571.86
39900	SOCO JR COLLEGE 20	90013556	0.00	13,859.21	143.68-	0.00	13,715.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23,093.26	239.46-	0.00	22,853.80
52400	OCCIDENTAL CSD--ZN	62040300	0.00	18,270.00	160.00-	0.00	18,110.00
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	4,337.97	51.74-	0.00	4,286.23
74600	PALM DRIVE HEALTH C	65030200	0.00	28,055.00	310.00-	0.00	27,745.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,856.00	96.00-	0.00	8,760.00

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97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.61	0.00	0.00	1,334.61
97006	SCEIP ASSESSMENT -	80060400	0.00	2,321.21	0.00	0.00	2,321.21
97015	SCEIP ASSESSMENT -	80060400	0.00	1,955.51	0.00	0.00	1,955.51
TRA: 096-039	**All-Years Totals:**		**0.00**	**1,062,944.62**	**10,958.78-**	**0.00**	**1,051,985.84**
TRA: 096-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,380,611.92	0.00	0.00	1,380,611.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,664.25	0.00	0.00	9,664.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,179.12	0.00	0.00	7,179.12
18400	HARMONY ELEM 1997	90013511	0.00	13,806.11	0.00	0.00	13,806.11
36400	WEST SOCO UHSD 19	90013534	0.00	16,567.42	0.00	0.00	16,567.42
36810	WEST SOCO UHSD 20	90013536	0.00	690.31	0.00	0.00	690.31
36811	WEST SOCO UHSD 20	90013535	0.00	6,903.04	0.00	0.00	6,903.04
39900	SOCO JR COLLEGE 20	90013556	0.00	20,709.22	0.00	0.00	20,709.22
39901	SOCO JR COLLEGE 20	90013576	0.00	34,515.36	0.00	0.00	34,515.36
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32,513.00	0.00	0.00	32,513.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,602.20	0.00	0.00	6,602.20
74600	PALM DRIVE HEALTH C	65030200	0.00	44,485.00	0.00	0.00	44,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,968.00	0.00	0.00	13,968.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,340.10	0.00	0.00	3,340.10
97006	SCEIP ASSESSMENT -	80060400	0.00	2,674.65	0.00	0.00	2,674.65
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380,611.92	0.00	0.00	1,380,611.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,664.25	0.00	0.00	9,664.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,179.12	0.00	0.00	7,179.12
18400	HARMONY ELEM 1997	90013511	0.00	13,806.11	0.00	0.00	13,806.11
36400	WEST SOCO UHSD 19	90013534	0.00	16,567.42	0.00	0.00	16,567.42
36810	WEST SOCO UHSD 20	90013536	0.00	690.31	0.00	0.00	690.31
36811	WEST SOCO UHSD 20	90013535	0.00	6,903.04	0.00	0.00	6,903.04
39900	SOCO JR COLLEGE 20	90013556	0.00	20,709.22	0.00	0.00	20,709.22
39901	SOCO JR COLLEGE 20	90013576	0.00	34,515.36	0.00	0.00	34,515.36
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32,513.00	0.00	0.00	32,513.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,602.20	0.00	0.00	6,602.20
74600	PALM DRIVE HEALTH C	65030200	0.00	44,485.00	0.00	0.00	44,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,968.00	0.00	0.00	13,968.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,340.10	0.00	0.00	3,340.10
97006	SCEIP ASSESSMENT -	80060400	0.00	2,674.65	0.00	0.00	2,674.65
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,594,229.70**	**0.00**	**0.00**	**1,594,229.70**
TRA: 096-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,432.02	0.00	0.00	41,432.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.01	0.00	0.00	290.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.46	0.00	0.00	215.46
18400	HARMONY ELEM 1997	90013511	0.00	414.34	0.00	0.00	414.34
36400	WEST SOCO UHSD 19	90013534	0.00	497.19	0.00	0.00	497.19

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36810	WEST SOCO UHSD 20'	90013536	0.00	20.72	0.00	0.00	20.72
36811	WEST SOCO UHSD 20'	90013535	0.00	207.14	0.00	0.00	207.14
39900	SOCO JR COLLEGE 20	90013556	0.00	621.48	0.00	0.00	621.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,035.80	0.00	0.00	1,035.80
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,300.00	0.00	0.00	1,300.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	306.86	0.00	0.00	306.86
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,432.02	0.00	0.00	41,432.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.01	0.00	0.00	290.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.46	0.00	0.00	215.46
18400	HARMONY ELEM 1997	90013511	0.00	414.34	0.00	0.00	414.34
36400	WEST SOCO UHSD 19	90013534	0.00	497.19	0.00	0.00	497.19
36810	WEST SOCO UHSD 20'	90013536	0.00	20.72	0.00	0.00	20.72
36811	WEST SOCO UHSD 20'	90013535	0.00	207.14	0.00	0.00	207.14
39900	SOCO JR COLLEGE 20	90013556	0.00	621.48	0.00	0.00	621.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,035.80	0.00	0.00	1,035.80
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	1,300.00	0.00	0.00	1,300.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	306.86	0.00	0.00	306.86
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**52,458.52**	**0.00**	**0.00**	**52,458.52**
TRA: 097-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89,377.57	0.00	0.00	89,377.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	625.66	0.00	0.00	625.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,396.35	0.00	0.00	3,396.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,038.83	0.00	0.00	3,038.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,340.67	0.00	0.00	1,340.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,234.44	0.00	0.00	2,234.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	355.34	0.00	0.00	355.34
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,377.57	0.00	0.00	89,377.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	625.66	0.00	0.00	625.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,396.35	0.00	0.00	3,396.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,038.83	0.00	0.00	3,038.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,340.67	0.00	0.00	1,340.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,234.44	0.00	0.00	2,234.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	355.34	0.00	0.00	355.34
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00

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TRA: 097-001	**All-Years Totals:**		**0.00**	**102,543.86**	**0.00**	**0.00**	**102,543.86**
TRA: 097-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	596,875.96	0.00	0.00	596,875.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,178.16	0.00	0.00	4,178.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	22,681.31	0.00	0.00	22,681.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	20,293.89	0.00	0.00	20,293.89
39900	SOCO JR COLLEGE 20	90013556	0.00	8,953.14	0.00	0.00	8,953.14
39901	SOCO JR COLLEGE 20	90013576	0.00	14,921.98	0.00	0.00	14,921.98
52100	WINDSOR FIRE	64180100	0.00	11,701.27	0.00	0.00	11,701.27
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,295.27	0.00	0.00	11,295.27
74201	MS-SONOMA MOSQUI	66040200	0.00	3,071.47	0.00	0.00	3,071.47
74800	NORTH SO CO HOSPI	65020100	0.00	18,075.00	0.00	0.00	18,075.00
94000	CA Hero Program	80061000	0.00	7,924.79	0.00	0.00	7,924.79
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	596,875.96	0.00	0.00	596,875.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,178.16	0.00	0.00	4,178.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	22,681.31	0.00	0.00	22,681.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	20,293.89	0.00	0.00	20,293.89
39900	SOCO JR COLLEGE 20	90013556	0.00	8,953.14	0.00	0.00	8,953.14
39901	SOCO JR COLLEGE 20	90013576	0.00	14,921.98	0.00	0.00	14,921.98
52100	WINDSOR FIRE	64180100	0.00	11,701.27	0.00	0.00	11,701.27
52101	WINDSOR FIRE 2006 S	64180100	0.00	11,295.27	0.00	0.00	11,295.27
74201	MS-SONOMA MOSQUI	66040200	0.00	3,071.47	0.00	0.00	3,071.47
74800	NORTH SO CO HOSPI	65020100	0.00	18,075.00	0.00	0.00	18,075.00
94000	CA Hero Program	80061000	0.00	7,924.79	0.00	0.00	7,924.79
TRA: 097-003	**All-Years Totals:**		**0.00**	**719,972.24**	**0.00**	**0.00**	**719,972.24**
TRA: 097-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,629.68	0.00	0.00	28,629.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.41	0.00	0.00	200.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,087.91	0.00	0.00	1,087.91
38701	HBG SCH FAC IMP DIS	90013539	0.00	973.40	0.00	0.00	973.40
39900	SOCO JR COLLEGE 20	90013556	0.00	429.42	0.00	0.00	429.42
39901	SOCO JR COLLEGE 20	90013576	0.00	715.73	0.00	0.00	715.73
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	744.00	0.00	0.00	744.00
74201	MS-SONOMA MOSQUI	66040200	0.00	208.08	0.00	0.00	208.08
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,629.68	0.00	0.00	28,629.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.41	0.00	0.00	200.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,087.91	0.00	0.00	1,087.91
38701	HBG SCH FAC IMP DIS	90013539	0.00	973.40	0.00	0.00	973.40
39900	SOCO JR COLLEGE 20	90013556	0.00	429.42	0.00	0.00	429.42
39901	SOCO JR COLLEGE 20	90013576	0.00	715.73	0.00	0.00	715.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	744.00	0.00	0.00	744.00
74201	MS-SONOMA MOSQUI	66040200	0.00	208.08	0.00	0.00	208.08
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**34,713.63**	**0.00**	**0.00**	**34,713.63**
TRA: 097-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	34,738.74	0.00	0.00	34,738.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.19	0.00	0.00	243.19
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,320.06	0.00	0.00	1,320.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,181.11	0.00	0.00	1,181.11
39900	SOCO JR COLLEGE 20	90013556	0.00	521.07	0.00	0.00	521.07
39901	SOCO JR COLLEGE 20	90013576	0.00	868.49	0.00	0.00	868.49
52100	WINDSOR FIRE	64180100	0.00	337.95	0.00	0.00	337.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	477.45	0.00	0.00	477.45
74201	MS-SONOMA MOSQUI	66040200	0.00	68.70	0.00	0.00	68.70
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,738.74	0.00	0.00	34,738.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.19	0.00	0.00	243.19
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,320.06	0.00	0.00	1,320.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,181.11	0.00	0.00	1,181.11
39900	SOCO JR COLLEGE 20	90013556	0.00	521.07	0.00	0.00	521.07
39901	SOCO JR COLLEGE 20	90013576	0.00	868.49	0.00	0.00	868.49
52100	WINDSOR FIRE	64180100	0.00	337.95	0.00	0.00	337.95
52101	WINDSOR FIRE 2006 S	64180100	0.00	477.45	0.00	0.00	477.45
74201	MS-SONOMA MOSQUI	66040200	0.00	68.70	0.00	0.00	68.70
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**40,356.76**	**0.00**	**0.00**	**40,356.76**
TRA: 097-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,040.57	0.00	0.00	4,040.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.28	0.00	0.00	28.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	153.54	0.00	0.00	153.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	137.38	0.00	0.00	137.38
39900	SOCO JR COLLEGE 20	90013556	0.00	60.61	0.00	0.00	60.61
39901	SOCO JR COLLEGE 20	90013576	0.00	101.01	0.00	0.00	101.01
52100	WINDSOR FIRE	64180100	0.00	146.40	0.00	0.00	146.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	154.34	0.00	0.00	154.34
74201	MS-SONOMA MOSQUI	66040200	0.00	69.94	0.00	0.00	69.94
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,040.57	0.00	0.00	4,040.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.28	0.00	0.00	28.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	153.54	0.00	0.00	153.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	137.38	0.00	0.00	137.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	60.61	0.00	0.00	60.61
39901	SOCO JR COLLEGE 20	90013576	0.00	101.01	0.00	0.00	101.01
52100	WINDSOR FIRE	64180100	0.00	146.40	0.00	0.00	146.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	154.34	0.00	0.00	154.34
74201	MS-SONOMA MOSQUI	66040200	0.00	69.94	0.00	0.00	69.94
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**5,117.07**	**0.00**	**0.00**	**5,117.07**
TRA: 097-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,421,431.09	0.00	0.00	2,421,431.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,950.09	0.00	0.00	16,950.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	92,014.32	0.00	0.00	92,014.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	82,328.61	0.00	0.00	82,328.61
39900	SOCO JR COLLEGE 20	90013556	0.00	36,321.40	0.00	0.00	36,321.40
39901	SOCO JR COLLEGE 20	90013576	0.00	60,535.71	0.00	0.00	60,535.71
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	33,840.00	0.00	0.00	33,840.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,844.34	0.00	0.00	8,844.34
74800	NORTH SO CO HOSPI	65020100	0.00	55,725.00	0.00	0.00	55,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,491.46	0.00	0.00	6,491.46
97016	SCEIP ASSESSMENT -	80060300	0.00	3,542.99	0.00	0.00	3,542.99
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,728.55	0.00	0.00	4,728.55
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,421,431.09	0.00	0.00	2,421,431.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,950.09	0.00	0.00	16,950.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	92,014.32	0.00	0.00	92,014.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	82,328.61	0.00	0.00	82,328.61
39900	SOCO JR COLLEGE 20	90013556	0.00	36,321.40	0.00	0.00	36,321.40
39901	SOCO JR COLLEGE 20	90013576	0.00	60,535.71	0.00	0.00	60,535.71
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	33,840.00	0.00	0.00	33,840.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,844.34	0.00	0.00	8,844.34
74800	NORTH SO CO HOSPI	65020100	0.00	55,725.00	0.00	0.00	55,725.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,491.46	0.00	0.00	6,491.46
97016	SCEIP ASSESSMENT -	80060300	0.00	3,542.99	0.00	0.00	3,542.99
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,728.55	0.00	0.00	4,728.55
TRA: 097-008	**All-Years Totals:**		**0.00**	**2,822,753.56**	**0.00**	**0.00**	**2,822,753.56**
TRA: 097-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	670.67	0.00	0.00	670.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	25.49	0.00	0.00	25.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	22.80	0.00	0.00	22.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10.06	0.00	0.00	10.06
39901	SOCO JR COLLEGE 20	90013576	0.00	16.77	0.00	0.00	16.77
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	0.37	0.00	0.00	0.37
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	670.67	0.00	0.00	670.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	25.49	0.00	0.00	25.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	22.80	0.00	0.00	22.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10.06	0.00	0.00	10.06
39901	SOCO JR COLLEGE 20	90013576	0.00	16.77	0.00	0.00	16.77
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUI	66040200	0.00	0.37	0.00	0.00	0.37
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**855.64**	**0.00**	**0.00**	**855.64**
TRA: 097-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	370,319.99	0.00	0.00	370,319.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,592.23	0.00	0.00	2,592.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,072.13	0.00	0.00	14,072.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,590.92	0.00	0.00	12,590.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,554.80	0.00	0.00	5,554.80
39901	SOCO JR COLLEGE 20	90013576	0.00	9,258.02	0.00	0.00	9,258.02
72200	CSA #41 ZN24-FITCH M	34120300	0.00	29,457.60	0.00	0.00	29,457.60
74201	MS-SONOMA MOSQUI	66040200	0.00	2,524.61	0.00	0.00	2,524.61
74800	NORTH SO CO HOSPI	65020100	0.00	19,875.00	0.00	0.00	19,875.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	370,319.99	0.00	0.00	370,319.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,592.23	0.00	0.00	2,592.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,072.13	0.00	0.00	14,072.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,590.92	0.00	0.00	12,590.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,554.80	0.00	0.00	5,554.80
39901	SOCO JR COLLEGE 20	90013576	0.00	9,258.02	0.00	0.00	9,258.02
72200	CSA #41 ZN24-FITCH M	34120300	0.00	29,457.60	0.00	0.00	29,457.60
74201	MS-SONOMA MOSQUI	66040200	0.00	2,524.61	0.00	0.00	2,524.61
74800	NORTH SO CO HOSPI	65020100	0.00	19,875.00	0.00	0.00	19,875.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**466,245.30**	**0.00**	**0.00**	**466,245.30**
TRA: 097-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	247,112.59	0.00	0.00	247,112.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,729.78	0.00	0.00	1,729.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,390.24	0.00	0.00	9,390.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,401.84	0.00	0.00	8,401.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3,706.71	0.00	0.00	3,706.71
39901	SOCO JR COLLEGE 20	90013576	0.00	6,177.97	0.00	0.00	6,177.97
72200	CSA #41 ZN24-FITCH M	34120300	0.00	34,464.10	0.00	0.00	34,464.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	2,627.59	0.00	0.00	2,627.59
74800	NORTH SO CO HOSPI	65020100	0.00	22,800.00	0.00	0.00	22,800.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,112.59	0.00	0.00	247,112.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,729.78	0.00	0.00	1,729.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,390.24	0.00	0.00	9,390.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,401.84	0.00	0.00	8,401.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3,706.71	0.00	0.00	3,706.71
39901	SOCO JR COLLEGE 20	90013576	0.00	6,177.97	0.00	0.00	6,177.97
72200	CSA #41 ZN24-FITCH M	34120300	0.00	34,464.10	0.00	0.00	34,464.10
74201	MS-SONOMA MOSQUI	66040200	0.00	2,627.59	0.00	0.00	2,627.59
74800	NORTH SO CO HOSPI	65020100	0.00	22,800.00	0.00	0.00	22,800.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**336,410.82**	**0.00**	**0.00**	**336,410.82**
TRA: 097-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,662.43	0.00	0.00	22,662.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.65	0.00	0.00	158.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	861.18	0.00	0.00	861.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	770.53	0.00	0.00	770.53
39900	SOCO JR COLLEGE 20	90013556	0.00	339.94	0.00	0.00	339.94
39901	SOCO JR COLLEGE 20	90013576	0.00	566.55	0.00	0.00	566.55
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	132.21	0.00	0.00	132.21
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,662.43	0.00	0.00	22,662.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.65	0.00	0.00	158.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	861.18	0.00	0.00	861.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	770.53	0.00	0.00	770.53
39900	SOCO JR COLLEGE 20	90013556	0.00	339.94	0.00	0.00	339.94
39901	SOCO JR COLLEGE 20	90013576	0.00	566.55	0.00	0.00	566.55
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	132.21	0.00	0.00	132.21
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**26,368.49**	**0.00**	**0.00**	**26,368.49**
TRA: 097-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,454,690.73	1,226.86-	0.00	3,453,463.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,182.86	8.58-	0.00	24,174.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	131,278.23	46.62-	0.00	131,231.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	117,459.61	41.72-	0.00	117,417.89
39900	SOCO JR COLLEGE 20	90013556	0.00	51,820.42	18.40-	0.00	51,802.02
39901	SOCO JR COLLEGE 20	90013576	0.00	86,367.26	30.68-	0.00	86,336.58
74201	MS-SONOMA MOSQUI	66040200	0.00	10,471.44	2.22-	0.00	10,469.22
74800	NORTH SO CO HOSPI	65020100	0.00	57,525.00	150.00-	0.00	57,375.00

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	4,696.37	0.00	0.00	4,696.37
97003	SCEIP ASSESSMENT -	80060400	0.00	3,545.57	0.00	0.00	3,545.57
97006	SCEIP ASSESSMENT -	80060400	0.00	6,353.89	0.00	0.00	6,353.89
97008	SCEIP ASSESSMENT -	80060300	0.00	4,069.36	0.00	0.00	4,069.36
97009	SCEIP ASSESSMENT -	80060400	0.00	2,200.29	0.00	0.00	2,200.29
97013	SCEIP ASSESSMENT -	80060400	0.00	18,855.27	0.00	0.00	18,855.27
97015	SCEIP ASSESSMENT -	80060400	0.00	3,996.28	0.00	0.00	3,996.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,241.47	0.00	0.00	1,241.47
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,063.58-	6,063.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	42.45-	42.45-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	242.54-	242.54-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	206.16-	206.16-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	36.38-	36.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	109.14-	109.14-
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,751.27-	5,751.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.26-	40.26-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	230.05-	230.05-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	195.54-	195.54-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	34.51-	34.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	108.12-	108.12-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,454,690.73	1,226.86-	11,814.85-	3,441,649.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,182.86	8.58-	82.71-	24,091.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	131,278.23	46.62-	472.59-	130,759.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	117,459.61	41.72-	401.70-	117,016.19
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	70.89-	70.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	51,820.42	18.40-	217.26-	51,584.76
39901	SOCO JR COLLEGE 20	90013576	0.00	86,367.26	30.68-	0.00	86,336.58
74201	MS-SONOMA MOSQUI	66040200	0.00	10,471.44	2.22-	0.00	10,469.22
74800	NORTH SO CO HOSPI	65020100	0.00	57,525.00	150.00-	0.00	57,375.00
96000	CalFirst PACE Program	80062000	0.00	4,696.37	0.00	0.00	4,696.37
97003	SCEIP ASSESSMENT -	80060400	0.00	3,545.57	0.00	0.00	3,545.57
97006	SCEIP ASSESSMENT -	80060400	0.00	6,353.89	0.00	0.00	6,353.89
97008	SCEIP ASSESSMENT -	80060300	0.00	4,069.36	0.00	0.00	4,069.36
97009	SCEIP ASSESSMENT -	80060400	0.00	2,200.29	0.00	0.00	2,200.29
97013	SCEIP ASSESSMENT -	80060400	0.00	18,855.27	0.00	0.00	18,855.27
97015	SCEIP ASSESSMENT -	80060400	0.00	3,996.28	0.00	0.00	3,996.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,241.47	0.00	0.00	1,241.47
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,978,754.05**	**1,525.08-**	**13,060.00-**	**3,964,168.97**
TRA: 100-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	763.54	0.00	0.00	763.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.35	0.00	0.00	5.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19000	HORICON ELEM 1996 E	90013512	0.00	22.15	0.00	0.00	22.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.45	0.00	0.00	11.45
39901	SOCO JR COLLEGE 20	90013576	0.00	19.10	0.00	0.00	19.10
40800	POINT ARENA HIGH BC	80054400	0.00	14.51	0.00	0.00	14.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.35	0.00	0.00	4.35
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	763.54	0.00	0.00	763.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.35	0.00	0.00	5.35
19000	HORICON ELEM 1996 E	90013512	0.00	22.15	0.00	0.00	22.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.45	0.00	0.00	11.45
39901	SOCO JR COLLEGE 20	90013576	0.00	19.10	0.00	0.00	19.10
40800	POINT ARENA HIGH BC	80054400	0.00	14.51	0.00	0.00	14.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.35	0.00	0.00	4.35
TRA: 100-001	**All-Years Totals:**		**0.00**	**840.45**	**0.00**	**0.00**	**840.45**
TRA: 100-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	517,643.74	0.00	0.00	517,643.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,623.56	0.00	0.00	3,623.56
19000	HORICON ELEM 1996 E	90013512	0.00	15,011.68	0.00	0.00	15,011.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7,764.80	0.00	0.00	7,764.80
39901	SOCO JR COLLEGE 20	90013576	0.00	12,941.19	0.00	0.00	12,941.19
40800	POINT ARENA HIGH BC	80054400	0.00	9,835.16	0.00	0.00	9,835.16
74001	COAST LIFE-AMBULAN	66020100	0.00	20,284.00	0.00	0.00	20,284.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,812.92	0.00	0.00	12,812.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,869.60	0.00	0.00	4,869.60
TRA: 100-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	614.63-	614.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.30-	4.30-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	17.82-	17.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.83-	9.83-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	12.29-	12.29-
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	517,643.74	0.00	614.63-	517,029.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,623.56	0.00	4.30-	3,619.26
19000	HORICON ELEM 1996 E	90013512	0.00	15,011.68	0.00	17.82-	14,993.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7,764.80	0.00	9.83-	7,754.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12,941.19	0.00	0.00	12,941.19
40800	POINT ARENA HIGH BC	80054400	0.00	9,835.16	0.00	12.29-	9,822.87
74001	COAST LIFE-AMBULAN	66020100	0.00	20,284.00	0.00	0.00	20,284.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,812.92	0.00	0.00	12,812.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,869.60	0.00	0.00	4,869.60
TRA: 100-003	**All-Years Totals:**		**0.00**	**604,786.65**	**0.00**	**658.87-**	**604,127.78**
TRA: 100-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,472,378.33	0.00	0.00	4,472,378.33

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,306.82	0.00	0.00	31,306.82
19000	HORICON ELEM 1996 E	90013512	0.00	129,699.17	0.00	0.00	129,699.17
39900	SOCO JR COLLEGE 20	90013556	0.00	67,085.98	0.00	0.00	67,085.98
39901	SOCO JR COLLEGE 20	90013576	0.00	111,810.29	0.00	0.00	111,810.29
40800	POINT ARENA HIGH BC	80054400	0.00	84,975.16	0.00	0.00	84,975.16
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	179,595.00	0.00	0.00	179,595.00
74001	COAST LIFE-AMBULAN	66020100	0.00	105,556.00	0.00	0.00	105,556.00
74002	COAST LIFE-URGENT (	66020100	0.00	94,501.25	0.00	0.00	94,501.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	19,087.82	0.00	0.00	19,087.82
97006	SCEIP ASSESSMENT -	80060400	0.00	992.73	0.00	0.00	992.73
97009	SCEIP ASSESSMENT -	80060400	0.00	1,134.29	0.00	0.00	1,134.29
97016	SCEIP ASSESSMENT -	80060300	0.00	453.43	0.00	0.00	453.43
TRA: 100-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	37.10	0.00	1,250.00-	1,212.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	8.75-	8.49-
19000	HORICON ELEM 1996 E	90013512	0.00	1.08	0.00	36.25-	35.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	20.00-	19.40-
40800	POINT ARENA HIGH BC	80054400	0.00	0.74	0.00	25.00-	24.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.35-	29.35-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,472,415.43	0.00	1,250.00-	4,471,165.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,307.08	0.00	8.75-	31,298.33
19000	HORICON ELEM 1996 E	90013512	0.00	129,700.25	0.00	36.25-	129,664.00
39900	SOCO JR COLLEGE 20	90013556	0.00	67,086.58	0.00	20.00-	67,066.58
39901	SOCO JR COLLEGE 20	90013576	0.00	111,810.29	0.00	0.00	111,810.29
40800	POINT ARENA HIGH BC	80054400	0.00	84,975.90	0.00	25.00-	84,950.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.35-	29.35-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	179,595.00	0.00	0.00	179,595.00
74001	COAST LIFE-AMBULAN	66020100	0.00	105,556.00	0.00	0.00	105,556.00
74002	COAST LIFE-URGENT (	66020100	0.00	94,501.25	0.00	0.00	94,501.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	19,087.82	0.00	0.00	19,087.82
97006	SCEIP ASSESSMENT -	80060400	0.00	992.73	0.00	0.00	992.73
97009	SCEIP ASSESSMENT -	80060400	0.00	1,134.29	0.00	0.00	1,134.29
97016	SCEIP ASSESSMENT -	80060300	0.00	453.43	0.00	0.00	453.43
TRA: 100-004	**All-Years Totals:**		**0.00**	**5,298,616.05**	**0.00**	**1,369.35-**	**5,297,246.70**
TRA: 100-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	734,291.39	0.00	0.00	734,291.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,140.07	0.00	0.00	5,140.07
19000	HORICON ELEM 1996 E	90013512	0.00	21,294.55	0.00	0.00	21,294.55
39900	SOCO JR COLLEGE 20	90013556	0.00	11,014.44	0.00	0.00	11,014.44
39901	SOCO JR COLLEGE 20	90013576	0.00	18,357.47	0.00	0.00	18,357.47
40800	POINT ARENA HIGH BC	80054400	0.00	13,951.54	0.00	0.00	13,951.54
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	104,264.40	0.00	0.00	104,264.40
74001	COAST LIFE-AMBULAN	66020100	0.00	18,062.00	0.00	0.00	18,062.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT (	66020100	0.00	14,461.25	0.00	0.00	14,461.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,464.72	0.00	0.00	3,464.72
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	734,291.39	0.00	0.00	734,291.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,140.07	0.00	0.00	5,140.07
19000	HORICON ELEM 1996 E	90013512	0.00	21,294.55	0.00	0.00	21,294.55
39900	SOCO JR COLLEGE 20	90013556	0.00	11,014.44	0.00	0.00	11,014.44
39901	SOCO JR COLLEGE 20	90013576	0.00	18,357.47	0.00	0.00	18,357.47
40800	POINT ARENA HIGH BC	80054400	0.00	13,951.54	0.00	0.00	13,951.54
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	104,264.40	0.00	0.00	104,264.40
74001	COAST LIFE-AMBULAN	66020100	0.00	18,062.00	0.00	0.00	18,062.00
74002	COAST LIFE-URGENT (	66020100	0.00	14,461.25	0.00	0.00	14,461.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,464.72	0.00	0.00	3,464.72
TRA: 100-005	**All-Years Totals:**		**0.00**	**944,301.83**	**0.00**	**0.00**	**944,301.83**
TRA: 100-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,493,997.58	0.00	0.00	1,493,997.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,458.05	0.00	0.00	10,458.05
19000	HORICON ELEM 1996 E	90013512	0.00	43,325.90	0.00	0.00	43,325.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22,410.12	0.00	0.00	22,410.12
39901	SOCO JR COLLEGE 20	90013576	0.00	37,350.18	0.00	0.00	37,350.18
40800	POINT ARENA HIGH BC	80054400	0.00	28,386.07	0.00	0.00	28,386.07
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	248,018.00	0.00	0.00	248,018.00
74001	COAST LIFE-AMBULAN	66020100	0.00	37,532.00	0.00	0.00	37,532.00
74002	COAST LIFE-URGENT (	66020100	0.00	30,963.75	0.00	0.00	30,963.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,420.45	0.00	0.00	6,420.45
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,667.18	0.00	0.00	2,667.18
TRA: 100-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,710.00-	1,710.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.97-	11.97-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	49.59-	49.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.36-	27.36-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	34.20-	34.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.17-	39.17-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,493,997.58	0.00	1,710.00-	1,492,287.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,458.05	0.00	11.97-	10,446.08
19000	HORICON ELEM 1996 E	90013512	0.00	43,325.90	0.00	49.59-	43,276.31
39900	SOCO JR COLLEGE 20	90013556	0.00	22,410.12	0.00	27.36-	22,382.76
39901	SOCO JR COLLEGE 20	90013576	0.00	37,350.18	0.00	0.00	37,350.18
40800	POINT ARENA HIGH BC	80054400	0.00	28,386.07	0.00	34.20-	28,351.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.17-	39.17-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	248,018.00	0.00	0.00	248,018.00
74001	COAST LIFE-AMBULAN	66020100	0.00	37,532.00	0.00	0.00	37,532.00
74002	COAST LIFE-URGENT (	66020100	0.00	30,963.75	0.00	0.00	30,963.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	6,420.45	0.00	0.00	6,420.45
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,667.18	0.00	0.00	2,667.18
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,961,529.28**	**0.00**	**1,872.29-**	**1,959,656.99**
TRA: 109-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,299.75	0.00	0.00	14,299.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.09	0.00	0.00	100.09
36500	PETALUMA HIGH 1992	90013541	0.00	514.80	0.00	0.00	514.80
36510	PETALUMA HIGH 2014	90013570	0.00	143.00	0.00	0.00	143.00
39900	SOCO JR COLLEGE 20	90013556	0.00	214.49	0.00	0.00	214.49
39901	SOCO JR COLLEGE 20	90013576	0.00	357.50	0.00	0.00	357.50
74201	MS-SONOMA MOSQUI	66040200	0.00	109.68	0.00	0.00	109.68
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,299.75	0.00	0.00	14,299.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.09	0.00	0.00	100.09
36500	PETALUMA HIGH 1992	90013541	0.00	514.80	0.00	0.00	514.80
36510	PETALUMA HIGH 2014	90013570	0.00	143.00	0.00	0.00	143.00
39900	SOCO JR COLLEGE 20	90013556	0.00	214.49	0.00	0.00	214.49
39901	SOCO JR COLLEGE 20	90013576	0.00	357.50	0.00	0.00	357.50
74201	MS-SONOMA MOSQUI	66040200	0.00	109.68	0.00	0.00	109.68
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**15,814.31**	**0.00**	**0.00**	**15,814.31**
TRA: 109-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,731.73	0.00	0.00	23,731.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.13	0.00	0.00	166.13
36500	PETALUMA HIGH 1992	90013541	0.00	854.34	0.00	0.00	854.34
36510	PETALUMA HIGH 2014	90013570	0.00	237.34	0.00	0.00	237.34
39900	SOCO JR COLLEGE 20	90013556	0.00	355.99	0.00	0.00	355.99
39901	SOCO JR COLLEGE 20	90013576	0.00	593.30	0.00	0.00	593.30
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	182.32	0.00	0.00	182.32
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,731.73	0.00	0.00	23,731.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.13	0.00	0.00	166.13
36500	PETALUMA HIGH 1992	90013541	0.00	854.34	0.00	0.00	854.34
36510	PETALUMA HIGH 2014	90013570	0.00	237.34	0.00	0.00	237.34
39900	SOCO JR COLLEGE 20	90013556	0.00	355.99	0.00	0.00	355.99
39901	SOCO JR COLLEGE 20	90013576	0.00	593.30	0.00	0.00	593.30
50900	COUNTY FIRE CFD#4 V	20030200	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	182.32	0.00	0.00	182.32
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00

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TRA: 109-001	**All-Years Totals:**		**0.00**	**28,030.15**	**0.00**	**0.00**	**28,030.15**
TRA: 113-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	104,642.11	0.00	0.00	104,642.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.49	0.00	0.00	732.49
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,139.26	0.00	0.00	3,139.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,767.11	0.00	0.00	3,767.11
36510	PETALUMA HIGH 2014	90013570	0.00	1,046.43	0.00	0.00	1,046.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,569.63	0.00	0.00	1,569.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,616.06	0.00	0.00	2,616.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,180.48	0.00	0.00	1,180.48
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,642.11	0.00	0.00	104,642.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	732.49	0.00	0.00	732.49
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,139.26	0.00	0.00	3,139.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,767.11	0.00	0.00	3,767.11
36510	PETALUMA HIGH 2014	90013570	0.00	1,046.43	0.00	0.00	1,046.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,569.63	0.00	0.00	1,569.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,616.06	0.00	0.00	2,616.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,180.48	0.00	0.00	1,180.48
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**120,620.57**	**0.00**	**0.00**	**120,620.57**
TRA: 113-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,909.06	0.00	0.00	18,909.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.36	0.00	0.00	132.36
21405	LIBERTY ELEM 2004 B(	90013513	0.00	567.27	0.00	0.00	567.27
36500	PETALUMA HIGH 1992	90013541	0.00	680.73	0.00	0.00	680.73
36510	PETALUMA HIGH 2014	90013570	0.00	189.09	0.00	0.00	189.09
39900	SOCO JR COLLEGE 20	90013556	0.00	283.63	0.00	0.00	283.63
39901	SOCO JR COLLEGE 20	90013576	0.00	472.73	0.00	0.00	472.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	173.60	0.00	0.00	173.60
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,909.06	0.00	0.00	18,909.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.36	0.00	0.00	132.36
21405	LIBERTY ELEM 2004 B(	90013513	0.00	567.27	0.00	0.00	567.27
36500	PETALUMA HIGH 1992	90013541	0.00	680.73	0.00	0.00	680.73
36510	PETALUMA HIGH 2014	90013570	0.00	189.09	0.00	0.00	189.09

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39900	SOCO JR COLLEGE 20	90013556	0.00	283.63	0.00	0.00	283.63
39901	SOCO JR COLLEGE 20	90013576	0.00	472.73	0.00	0.00	472.73
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	173.60	0.00	0.00	173.60
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**21,581.47**	**0.00**	**0.00**	**21,581.47**
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,226,191.61	0.00	0.00	1,226,191.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,583.32	0.00	0.00	8,583.32
21405	LIBERTY ELEM 2004 B	90013513	0.00	36,785.65	0.00	0.00	36,785.65
36500	PETALUMA HIGH 1992	90013541	0.00	44,143.06	0.00	0.00	44,143.06
36510	PETALUMA HIGH 2014	90013570	0.00	12,261.83	0.00	0.00	12,261.83
39900	SOCO JR COLLEGE 20	90013556	0.00	18,392.83	0.00	0.00	18,392.83
39901	SOCO JR COLLEGE 20	90013576	0.00	30,654.87	0.00	0.00	30,654.87
53100	RANCHO ADOBE FS-P	64110100	0.00	11,740.00	0.00	0.00	11,740.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,395.00	0.00	0.00	4,395.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,068.48	0.00	0.00	15,068.48
75650	PETALUMA HIGH SPEC	90012607	0.00	11,450.00	0.00	0.00	11,450.00
96000	CalFirst PACE Program	80062000	0.00	2,986.28	0.00	0.00	2,986.28
97017	SCEIP ASSESSMENT (	80060400	0.00	1,243.58	0.00	0.00	1,243.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,131.01	0.00	0.00	1,131.01
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	782.89-	782.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.48-	5.48-
21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	23.49-	23.49-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	28.18-	28.18-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	18.01-	18.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.53-	12.53-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,226,191.61	0.00	782.89-	1,225,408.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,583.32	0.00	5.48-	8,577.84
21405	LIBERTY ELEM 2004 B	90013513	0.00	36,785.65	0.00	23.49-	36,762.16
36500	PETALUMA HIGH 1992	90013541	0.00	44,143.06	0.00	28.18-	44,114.88
36510	PETALUMA HIGH 2014	90013570	0.00	12,261.83	0.00	18.01-	12,243.82
39900	SOCO JR COLLEGE 20	90013556	0.00	18,392.83	0.00	12.53-	18,380.30
39901	SOCO JR COLLEGE 20	90013576	0.00	30,654.87	0.00	0.00	30,654.87
53100	RANCHO ADOBE FS-P	64110100	0.00	11,740.00	0.00	0.00	11,740.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,395.00	0.00	0.00	4,395.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,068.48	0.00	0.00	15,068.48
75650	PETALUMA HIGH SPEC	90012607	0.00	11,450.00	0.00	0.00	11,450.00
96000	CalFirst PACE Program	80062000	0.00	2,986.28	0.00	0.00	2,986.28
97017	SCEIP ASSESSMENT (	80060400	0.00	1,243.58	0.00	0.00	1,243.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,131.01	0.00	0.00	1,131.01

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TRA: 113-002	**All-Years Totals:**		**0.00**	**1,425,027.52**	**0.00**	**870.58-**	**1,424,156.94**
TRA: 113-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,696.61	0.00	0.00	6,696.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
21405	LIBERTY ELEM 2004 B(	90013513	0.00	200.90	0.00	0.00	200.90
36500	PETALUMA HIGH 1992	90013541	0.00	241.07	0.00	0.00	241.07
36510	PETALUMA HIGH 2014	90013570	0.00	66.97	0.00	0.00	66.97
39900	SOCO JR COLLEGE 20	90013556	0.00	100.45	0.00	0.00	100.45
39901	SOCO JR COLLEGE 20	90013576	0.00	167.42	0.00	0.00	167.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	173.60	0.00	0.00	173.60
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,696.61	0.00	0.00	6,696.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
21405	LIBERTY ELEM 2004 B(	90013513	0.00	200.90	0.00	0.00	200.90
36500	PETALUMA HIGH 1992	90013541	0.00	241.07	0.00	0.00	241.07
36510	PETALUMA HIGH 2014	90013570	0.00	66.97	0.00	0.00	66.97
39900	SOCO JR COLLEGE 20	90013556	0.00	100.45	0.00	0.00	100.45
39901	SOCO JR COLLEGE 20	90013576	0.00	167.42	0.00	0.00	167.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	173.60	0.00	0.00	173.60
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,078.88**	**0.00**	**0.00**	**8,078.88**
TRA: 113-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,400.74	0.00	0.00	33,400.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.80	0.00	0.00	233.80
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,002.01	0.00	0.00	1,002.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,202.42	0.00	0.00	1,202.42
36510	PETALUMA HIGH 2014	90013570	0.00	334.01	0.00	0.00	334.01
39900	SOCO JR COLLEGE 20	90013556	0.00	501.01	0.00	0.00	501.01
39901	SOCO JR COLLEGE 20	90013576	0.00	835.02	0.00	0.00	835.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	381.92	0.00	0.00	381.92
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,400.74	0.00	0.00	33,400.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.80	0.00	0.00	233.80
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,002.01	0.00	0.00	1,002.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,202.42	0.00	0.00	1,202.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	334.01	0.00	0.00	334.01
39900	SOCO JR COLLEGE 20	90013556	0.00	501.01	0.00	0.00	501.01
39901	SOCO JR COLLEGE 20	90013576	0.00	835.02	0.00	0.00	835.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	381.92	0.00	0.00	381.92
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**38,507.93**	**0.00**	**0.00**	**38,507.93**
TRA: 113-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	173,900.63	0.00	0.00	173,900.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,217.26	0.00	0.00	1,217.26
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,217.00	0.00	0.00	5,217.00
36500	PETALUMA HIGH 1992	90013541	0.00	6,260.50	0.00	0.00	6,260.50
36510	PETALUMA HIGH 2014	90013570	0.00	1,738.98	0.00	0.00	1,738.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,608.48	0.00	0.00	2,608.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,347.51	0.00	0.00	4,347.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,460.00	0.00	0.00	2,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	0.00	897.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	3,194.24	0.00	0.00	3,194.24
75650	PETALUMA HIGH SPEC	90012607	0.00	2,450.00	0.00	0.00	2,450.00
96000	CalFirst PACE Program	80062000	0.00	6,151.64	0.00	0.00	6,151.64
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,900.63	0.00	0.00	173,900.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,217.26	0.00	0.00	1,217.26
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,217.00	0.00	0.00	5,217.00
36500	PETALUMA HIGH 1992	90013541	0.00	6,260.50	0.00	0.00	6,260.50
36510	PETALUMA HIGH 2014	90013570	0.00	1,738.98	0.00	0.00	1,738.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,608.48	0.00	0.00	2,608.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,347.51	0.00	0.00	4,347.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,460.00	0.00	0.00	2,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	0.00	0.00	897.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	3,194.24	0.00	0.00	3,194.24
75650	PETALUMA HIGH SPEC	90012607	0.00	2,450.00	0.00	0.00	2,450.00
96000	CalFirst PACE Program	80062000	0.00	6,151.64	0.00	0.00	6,151.64
TRA: 113-005	**All-Years Totals:**		**0.00**	**210,443.24**	**0.00**	**0.00**	**210,443.24**
TRA: 113-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	74.78	0.00	0.00	74.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	2.69	0.00	0.00	2.69
36510	PETALUMA HIGH 2014	90013570	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1.87	0.00	0.00	1.87

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53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	69.44	0.00	0.00	69.44
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74.78	0.00	0.00	74.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2.24	0.00	0.00	2.24
36500	PETALUMA HIGH 1992	90013541	0.00	2.69	0.00	0.00	2.69
36510	PETALUMA HIGH 2014	90013570	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1.87	0.00	0.00	1.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	69.44	0.00	0.00	69.44
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**267.40**	**0.00**	**0.00**	**267.40**
TRA: 113-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,564.46	0.00	0.00	20,564.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.95	0.00	0.00	143.95
21405	LIBERTY ELEM 2004 B(	90013513	0.00	616.93	0.00	0.00	616.93
36500	PETALUMA HIGH 1992	90013541	0.00	740.33	0.00	0.00	740.33
36510	PETALUMA HIGH 2014	90013570	0.00	205.65	0.00	0.00	205.65
39900	SOCO JR COLLEGE 20	90013556	0.00	308.48	0.00	0.00	308.48
39901	SOCO JR COLLEGE 20	90013576	0.00	514.12	0.00	0.00	514.12
50900	COUNTY FIRE CFD#4 V	20030200	0.00	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	277.76	0.00	0.00	277.76
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,564.46	0.00	0.00	20,564.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.95	0.00	0.00	143.95
21405	LIBERTY ELEM 2004 B(	90013513	0.00	616.93	0.00	0.00	616.93
36500	PETALUMA HIGH 1992	90013541	0.00	740.33	0.00	0.00	740.33
36510	PETALUMA HIGH 2014	90013570	0.00	205.65	0.00	0.00	205.65
39900	SOCO JR COLLEGE 20	90013556	0.00	308.48	0.00	0.00	308.48
39901	SOCO JR COLLEGE 20	90013576	0.00	514.12	0.00	0.00	514.12
50900	COUNTY FIRE CFD#4 V	20030200	0.00	814.00	0.00	0.00	814.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	277.76	0.00	0.00	277.76
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**24,564.68**	**0.00**	**0.00**	**24,564.68**
TRA: 115-000	**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	245,937.39	0.00	0.00	245,937.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,721.60	0.00	0.00	1,721.60
36700	SR HIGH DIST BOND 1	90013542	0.00	6,394.36	0.00	0.00	6,394.36
36702	SR HIGH DIST BOND 2	90013543	0.00	3,934.99	0.00	0.00	3,934.99
36703	SR HIGH DIST BOND 2	90013575	0.00	7,132.19	0.00	0.00	7,132.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,689.06	0.00	0.00	3,689.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,148.45	0.00	0.00	6,148.45
51500	KENWOOD FIRE	64090100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75000	KENWOOD ELEM SPE	90011901	0.00	468.00	0.00	0.00	468.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245,937.39	0.00	0.00	245,937.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,721.60	0.00	0.00	1,721.60
36700	SR HIGH DIST BOND 1	90013542	0.00	6,394.36	0.00	0.00	6,394.36
36702	SR HIGH DIST BOND 2	90013543	0.00	3,934.99	0.00	0.00	3,934.99
36703	SR HIGH DIST BOND 2	90013575	0.00	7,132.19	0.00	0.00	7,132.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3,689.06	0.00	0.00	3,689.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,148.45	0.00	0.00	6,148.45
51500	KENWOOD FIRE	64090100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75000	KENWOOD ELEM SPE	90011901	0.00	468.00	0.00	0.00	468.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**276,156.04**	**0.00**	**0.00**	**276,156.04**
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,279,306.70	0.00	0.00	2,279,306.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,955.15	0.00	0.00	15,955.15
36700	SR HIGH DIST BOND 1	90013542	0.00	59,261.92	0.00	0.00	59,261.92
36702	SR HIGH DIST BOND 2	90013543	0.00	36,468.79	0.00	0.00	36,468.79
36703	SR HIGH DIST BOND 2	90013575	0.00	66,099.96	0.00	0.00	66,099.96
39900	SOCO JR COLLEGE 20	90013556	0.00	34,189.48	0.00	0.00	34,189.48
39901	SOCO JR COLLEGE 20	90013576	0.00	56,982.79	0.00	0.00	56,982.79
51500	KENWOOD FIRE	64090100	0.00	14,875.00	0.00	0.00	14,875.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,968.00	0.00	0.00	4,968.00
75000	KENWOOD ELEM SPE	90011901	0.00	16,146.00	0.00	0.00	16,146.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,306.97	0.00	0.00	7,306.97
97009	SCEIP ASSESSMENT -	80060400	0.00	7,398.46	0.00	0.00	7,398.46
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36.67-	36.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.26-	0.26-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.03-	1.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.61-	0.61-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.10-	1.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.59-	0.59-
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,935.22-	2,935.22-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.55-	20.55-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	95.39-	95.39-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	55.77-	55.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	52.83-	52.83-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,279,306.70	0.00	2,971.89-	2,276,334.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,955.15	0.00	20.81-	15,934.34
36700	SR HIGH DIST BOND 1	90013542	0.00	59,261.92	0.00	96.42-	59,165.50
36702	SR HIGH DIST BOND 2	90013543	0.00	36,468.79	0.00	56.38-	36,412.41
36703	SR HIGH DIST BOND 2	90013575	0.00	66,099.96	0.00	1.10-	66,098.86
39900	SOCO JR COLLEGE 20	90013556	0.00	34,189.48	0.00	53.42-	34,136.06
39901	SOCO JR COLLEGE 20	90013576	0.00	56,982.79	0.00	0.00	56,982.79
51500	KENWOOD FIRE	64090100	0.00	14,875.00	0.00	0.00	14,875.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,968.00	0.00	0.00	4,968.00
75000	KENWOOD ELEM SPE	90011901	0.00	16,146.00	0.00	0.00	16,146.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,306.97	0.00	0.00	7,306.97
97009	SCEIP ASSESSMENT -	80060400	0.00	7,398.46	0.00	0.00	7,398.46
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,598,959.22**	**0.00**	**3,200.02-**	**2,595,759.20**
TRA: 115-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,944,653.02	0.00	0.00	1,944,653.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,612.64	0.00	0.00	13,612.64
36700	SR HIGH DIST BOND 1	90013542	0.00	50,560.88	0.00	0.00	50,560.88
36702	SR HIGH DIST BOND 2	90013543	0.00	31,114.47	0.00	0.00	31,114.47
36703	SR HIGH DIST BOND 2	90013575	0.00	56,395.11	0.00	0.00	56,395.11
39900	SOCO JR COLLEGE 20	90013556	0.00	29,169.79	0.00	0.00	29,169.79
39901	SOCO JR COLLEGE 20	90013576	0.00	48,616.36	0.00	0.00	48,616.36
51500	KENWOOD FIRE	64090100	0.00	8,950.00	0.00	0.00	8,950.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,921.00	0.00	0.00	3,921.00
75000	KENWOOD ELEM SPE	90011901	0.00	9,334.00	0.00	0.00	9,334.00
94000	CA Hero Program	80061000	0.00	3,319.89	0.00	0.00	3,319.89
97006	SCEIP ASSESSMENT -	80060400	0.00	8,011.68	0.00	0.00	8,011.68
97015	SCEIP ASSESSMENT -	80060400	0.00	4,322.10	0.00	0.00	4,322.10
97016	SCEIP ASSESSMENT -	80060300	0.00	3,349.27	0.00	0.00	3,349.27
97018	SCEIP ASSESSMENT (	80060400	0.00	4,317.02	0.00	0.00	4,317.02
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,351.53	0.00	0.00	4,351.53
TRA: 115-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,788.82-	1,788.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.52-	12.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	50.09-	50.09-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	29.52-	29.52-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	53.66-	53.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.62-	28.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.06-	31.06-
TRA: 115-003	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,944,653.02	0.00	1,788.82-	1,942,864.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,612.64	0.00	12.52-	13,600.12
36700	SR HIGH DIST BOND 1	90013542	0.00	50,560.88	0.00	50.09-	50,510.79
36702	SR HIGH DIST BOND 2	90013543	0.00	31,114.47	0.00	29.52-	31,084.95
36703	SR HIGH DIST BOND 2	90013575	0.00	56,395.11	0.00	53.66-	56,341.45
39900	SOCO JR COLLEGE 20	90013556	0.00	29,169.79	0.00	28.62-	29,141.17
39901	SOCO JR COLLEGE 20	90013576	0.00	48,616.36	0.00	0.00	48,616.36
51500	KENWOOD FIRE	64090100	0.00	8,950.00	0.00	0.00	8,950.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.06-	31.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,921.00	0.00	0.00	3,921.00
75000	KENWOOD ELEM SPE	90011901	0.00	9,334.00	0.00	0.00	9,334.00
94000	CA Hero Program	80061000	0.00	3,319.89	0.00	0.00	3,319.89
97006	SCEIP ASSESSMENT -	80060400	0.00	8,011.68	0.00	0.00	8,011.68
97015	SCEIP ASSESSMENT -	80060400	0.00	4,322.10	0.00	0.00	4,322.10
97016	SCEIP ASSESSMENT -	80060300	0.00	3,349.27	0.00	0.00	3,349.27
97018	SCEIP ASSESSMENT (	80060400	0.00	4,317.02	0.00	0.00	4,317.02
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,351.53	0.00	0.00	4,351.53
TRA: 115-003	**All-Years Totals:**		**0.00**	**2,223,998.76**	**0.00**	**1,994.29-**	**2,222,004.47**
TRA: 115-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	167.26	0.00	0.00	167.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.17	0.00	0.00	1.17
36700	SR HIGH DIST BOND 1	90013542	0.00	4.35	0.00	0.00	4.35
36702	SR HIGH DIST BOND 2	90013543	0.00	2.68	0.00	0.00	2.68
36703	SR HIGH DIST BOND 2	90013575	0.00	4.85	0.00	0.00	4.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2.51	0.00	0.00	2.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4.18	0.00	0.00	4.18
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	66.00	0.00	0.00	66.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167.26	0.00	0.00	167.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.17	0.00	0.00	1.17
36700	SR HIGH DIST BOND 1	90013542	0.00	4.35	0.00	0.00	4.35
36702	SR HIGH DIST BOND 2	90013543	0.00	2.68	0.00	0.00	2.68
36703	SR HIGH DIST BOND 2	90013575	0.00	4.85	0.00	0.00	4.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2.51	0.00	0.00	2.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4.18	0.00	0.00	4.18
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	66.00	0.00	0.00	66.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**329.00**	**0.00**	**0.00**	**329.00**
TRA: 115-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,046.29	0.00	0.00	2,046.29

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.33	0.00	0.00	14.33
36700	SR HIGH DIST BOND 1	90013542	0.00	53.20	0.00	0.00	53.20
36702	SR HIGH DIST BOND 2	90013543	0.00	32.74	0.00	0.00	32.74
36703	SR HIGH DIST BOND 2	90013575	0.00	59.35	0.00	0.00	59.35
39900	SOCO JR COLLEGE 20	90013556	0.00	30.69	0.00	0.00	30.69
39901	SOCO JR COLLEGE 20	90013576	0.00	51.16	0.00	0.00	51.16
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,046.29	0.00	0.00	2,046.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.33	0.00	0.00	14.33
36700	SR HIGH DIST BOND 1	90013542	0.00	53.20	0.00	0.00	53.20
36702	SR HIGH DIST BOND 2	90013543	0.00	32.74	0.00	0.00	32.74
36703	SR HIGH DIST BOND 2	90013575	0.00	59.35	0.00	0.00	59.35
39900	SOCO JR COLLEGE 20	90013556	0.00	30.69	0.00	0.00	30.69
39901	SOCO JR COLLEGE 20	90013576	0.00	51.16	0.00	0.00	51.16
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,439.76**	**0.00**	**0.00**	**2,439.76**
TRA: 115-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,940.58	0.00	0.00	12,940.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.58	0.00	0.00	90.58
07400	SONOMA VLY HCD G.C	65040200	0.00	432.21	0.00	0.00	432.21
36700	SR HIGH DIST BOND 1	90013542	0.00	336.46	0.00	0.00	336.46
36702	SR HIGH DIST BOND 2	90013543	0.00	207.06	0.00	0.00	207.06
36703	SR HIGH DIST BOND 2	90013575	0.00	375.27	0.00	0.00	375.27
39900	SOCO JR COLLEGE 20	90013556	0.00	194.11	0.00	0.00	194.11
39901	SOCO JR COLLEGE 20	90013576	0.00	323.52	0.00	0.00	323.52
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	198.00	0.00	0.00	198.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,940.58	0.00	0.00	12,940.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.58	0.00	0.00	90.58
07400	SONOMA VLY HCD G.C	65040200	0.00	432.21	0.00	0.00	432.21
36700	SR HIGH DIST BOND 1	90013542	0.00	336.46	0.00	0.00	336.46
36702	SR HIGH DIST BOND 2	90013543	0.00	207.06	0.00	0.00	207.06
36703	SR HIGH DIST BOND 2	90013575	0.00	375.27	0.00	0.00	375.27
39900	SOCO JR COLLEGE 20	90013556	0.00	194.11	0.00	0.00	194.11
39901	SOCO JR COLLEGE 20	90013576	0.00	323.52	0.00	0.00	323.52
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	198.00	0.00	0.00	198.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00

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75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**15,639.79**	**0.00**	**0.00**	**15,639.79**
TRA: 115-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,745.63	0.00	0.00	6,745.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.22	0.00	0.00	47.22
07400	SONOMA VLY HCD G.C	65040200	0.00	225.30	0.00	0.00	225.30
36700	SR HIGH DIST BOND 1	90013542	0.00	175.39	0.00	0.00	175.39
36702	SR HIGH DIST BOND 2	90013543	0.00	107.93	0.00	0.00	107.93
36703	SR HIGH DIST BOND 2	90013575	0.00	195.62	0.00	0.00	195.62
39900	SOCO JR COLLEGE 20	90013556	0.00	101.18	0.00	0.00	101.18
39901	SOCO JR COLLEGE 20	90013576	0.00	168.64	0.00	0.00	168.64
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,745.63	0.00	0.00	6,745.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.22	0.00	0.00	47.22
07400	SONOMA VLY HCD G.C	65040200	0.00	225.30	0.00	0.00	225.30
36700	SR HIGH DIST BOND 1	90013542	0.00	175.39	0.00	0.00	175.39
36702	SR HIGH DIST BOND 2	90013543	0.00	107.93	0.00	0.00	107.93
36703	SR HIGH DIST BOND 2	90013575	0.00	195.62	0.00	0.00	195.62
39900	SOCO JR COLLEGE 20	90013556	0.00	101.18	0.00	0.00	101.18
39901	SOCO JR COLLEGE 20	90013576	0.00	168.64	0.00	0.00	168.64
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**7,902.41**	**0.00**	**0.00**	**7,902.41**
TRA: 120-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,520.31	0.00	0.00	4,520.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.64	0.00	0.00	31.64
20603	MARK WEST ELEM 200	90013514	0.00	113.01	0.00	0.00	113.01
20610	MARK WEST ELEM 201	90013515	0.00	45.20	0.00	0.00	45.20
36700	SR HIGH DIST BOND 1	90013542	0.00	117.53	0.00	0.00	117.53
36702	SR HIGH DIST BOND 2	90013543	0.00	72.32	0.00	0.00	72.32
36703	SR HIGH DIST BOND 2	90013575	0.00	131.09	0.00	0.00	131.09
39900	SOCO JR COLLEGE 20	90013556	0.00	67.80	0.00	0.00	67.80
39901	SOCO JR COLLEGE 20	90013576	0.00	113.01	0.00	0.00	113.01
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,520.31	0.00	0.00	4,520.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.64	0.00	0.00	31.64
20603	MARK WEST ELEM 200	90013514	0.00	113.01	0.00	0.00	113.01
20610	MARK WEST ELEM 201	90013515	0.00	45.20	0.00	0.00	45.20

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	117.53	0.00	0.00	117.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	72.32	0.00	0.00	72.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	131.09	0.00	0.00	131.09
39900	SOCO JR COLLEGE 20	90013556	0.00	67.80	0.00	0.00	67.80
39901	SOCO JR COLLEGE 20	90013576	0.00	113.01	0.00	0.00	113.01
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**5,511.91**	**0.00**	**0.00**	**5,511.91**
TRA: 120-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	93,720.96	0.00	0.00	93,720.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.05	0.00	0.00	656.05
20603	MARK WEST ELEM 20(	90013514	0.00	2,343.04	0.00	0.00	2,343.04
20610	MARK WEST ELEM 201	90013515	0.00	937.23	0.00	0.00	937.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,436.76	0.00	0.00	2,436.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,499.53	0.00	0.00	1,499.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,717.91	0.00	0.00	2,717.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.81	0.00	0.00	1,405.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,343.04	0.00	0.00	2,343.04
51700	RINCON VALLEY FIRE	64120100	0.00	2,643.60	0.00	0.00	2,643.60
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,720.96	0.00	0.00	93,720.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.05	0.00	0.00	656.05
20603	MARK WEST ELEM 20(	90013514	0.00	2,343.04	0.00	0.00	2,343.04
20610	MARK WEST ELEM 201	90013515	0.00	937.23	0.00	0.00	937.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,436.76	0.00	0.00	2,436.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,499.53	0.00	0.00	1,499.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,717.91	0.00	0.00	2,717.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.81	0.00	0.00	1,405.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,343.04	0.00	0.00	2,343.04
51700	RINCON VALLEY FIRE	64120100	0.00	2,643.60	0.00	0.00	2,643.60
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**110,805.93**	**0.00**	**0.00**	**110,805.93**
TRA: 120-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	144,888.38	0.00	0.00	144,888.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.20	0.00	0.00	1,014.20
20603	MARK WEST ELEM 20(	90013514	0.00	3,622.20	0.00	0.00	3,622.20
20610	MARK WEST ELEM 201	90013515	0.00	1,448.91	0.00	0.00	1,448.91
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,767.07	0.00	0.00	3,767.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,318.18	0.00	0.00	2,318.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,201.77	0.00	0.00	4,201.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,173.33	0.00	0.00	2,173.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,622.20	0.00	0.00	3,622.20
51700	RINCON VALLEY FIRE	64120100	0.00	636.00	0.00	0.00	636.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	2,466.75	0.00	0.00	2,466.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,383.24	0.00	0.00	2,383.24
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,888.38	0.00	0.00	144,888.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.20	0.00	0.00	1,014.20
20603	MARK WEST ELEM 200	90013514	0.00	3,622.20	0.00	0.00	3,622.20
20610	MARK WEST ELEM 201	90013515	0.00	1,448.91	0.00	0.00	1,448.91
36700	SR HIGH DIST BOND 1	90013542	0.00	3,767.07	0.00	0.00	3,767.07
36702	SR HIGH DIST BOND 2	90013543	0.00	2,318.18	0.00	0.00	2,318.18
36703	SR HIGH DIST BOND 2	90013575	0.00	4,201.77	0.00	0.00	4,201.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,173.33	0.00	0.00	2,173.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,622.20	0.00	0.00	3,622.20
51700	RINCON VALLEY FIRE	64120100	0.00	636.00	0.00	0.00	636.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	2,466.75	0.00	0.00	2,466.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,383.24	0.00	0.00	2,383.24
TRA: 120-004	**All-Years Totals:**		**0.00**	**172,902.23**	**0.00**	**0.00**	**172,902.23**
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,781,588.08	0.00	0.00	2,781,588.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,471.08	0.00	0.00	19,471.08
20603	MARK WEST ELEM 200	90013514	0.00	69,539.78	0.00	0.00	69,539.78
20610	MARK WEST ELEM 201	90013515	0.00	27,815.78	0.00	0.00	27,815.78
36700	SR HIGH DIST BOND 1	90013542	0.00	72,321.30	0.00	0.00	72,321.30
36702	SR HIGH DIST BOND 2	90013543	0.00	44,505.56	0.00	0.00	44,505.56
36703	SR HIGH DIST BOND 2	90013575	0.00	80,666.14	0.00	0.00	80,666.14
39900	SOCO JR COLLEGE 20	90013556	0.00	41,723.80	0.00	0.00	41,723.80
39901	SOCO JR COLLEGE 20	90013576	0.00	69,539.78	0.00	0.00	69,539.78
51700	RINCON VALLEY FIRE	64120100	0.00	33,760.70	0.00	0.00	33,760.70
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	49,841.22	0.00	0.00	49,841.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,893.00	0.00	0.00	7,893.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,599.25	0.00	0.00	13,599.25
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.64	0.00	0.00	4,245.64
97009	SCEIP ASSESSMENT -	80060400	0.00	3,352.97	0.00	0.00	3,352.97
97010	SCEIP ASSESSMENT (	80060400	0.00	2,115.60	0.00	0.00	2,115.60
97013	SCEIP ASSESSMENT -	80060400	0.00	3,426.65	0.00	0.00	3,426.65
97018	SCEIP ASSESSMENT (	80060400	0.00	1,918.85	0.00	0.00	1,918.85
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,614.91	0.00	0.00	1,614.91
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.77	0.00	0.00	378.77
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,269.62	0.00	0.00	18,269.62
TRA: 120-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,940.00-	1,940.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.58-	13.58-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	48.50-	48.50-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	19.40-	19.40-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	54.32-	54.32-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	32.01-	32.01-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	58.20-	58.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.04-	31.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.35-	54.35-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,781,588.08	0.00	1,940.00-	2,779,648.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,471.08	0.00	13.58-	19,457.50
20603	MARK WEST ELEM 200	90013514	0.00	69,539.78	0.00	48.50-	69,491.28
20610	MARK WEST ELEM 201	90013515	0.00	27,815.78	0.00	19.40-	27,796.38
36700	SR HIGH DIST BOND 1	90013542	0.00	72,321.30	0.00	54.32-	72,266.98
36702	SR HIGH DIST BOND 2	90013543	0.00	44,505.56	0.00	32.01-	44,473.55
36703	SR HIGH DIST BOND 2	90013575	0.00	80,666.14	0.00	58.20-	80,607.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41,723.80	0.00	31.04-	41,692.76
39901	SOCO JR COLLEGE 20	90013576	0.00	69,539.78	0.00	0.00	69,539.78
51700	RINCON VALLEY FIRE	64120100	0.00	33,760.70	0.00	0.00	33,760.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.35-	54.35-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	49,841.22	0.00	0.00	49,841.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,893.00	0.00	0.00	7,893.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,599.25	0.00	0.00	13,599.25
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.64	0.00	0.00	4,245.64
97009	SCEIP ASSESSMENT -	80060400	0.00	3,352.97	0.00	0.00	3,352.97
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,115.60	0.00	0.00	2,115.60
97013	SCEIP ASSESSMENT -	80060400	0.00	3,426.65	0.00	0.00	3,426.65
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,918.85	0.00	0.00	1,918.85
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,614.91	0.00	0.00	1,614.91
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.77	0.00	0.00	378.77
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,269.62	0.00	0.00	18,269.62
TRA: 120-007	**All-Years Totals:**		**0.00**	**3,347,588.48**	**0.00**	**2,251.40-**	**3,345,337.08**
TRA: 120-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	850.56	0.00	0.00	850.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.96	0.00	0.00	5.96
20603	MARK WEST ELEM 200	90013514	0.00	21.26	0.00	0.00	21.26
20610	MARK WEST ELEM 201	90013515	0.00	8.50	0.00	0.00	8.50
36700	SR HIGH DIST BOND 1	90013542	0.00	22.12	0.00	0.00	22.12
36702	SR HIGH DIST BOND 2	90013543	0.00	13.60	0.00	0.00	13.60
36703	SR HIGH DIST BOND 2	90013575	0.00	24.66	0.00	0.00	24.66
39900	SOCO JR COLLEGE 20	90013556	0.00	12.76	0.00	0.00	12.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21.26	0.00	0.00	21.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 120-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	850.56	0.00	0.00	850.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.96	0.00	0.00	5.96

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	21.26	0.00	0.00	21.26
20610	MARK WEST ELEM 201	90013515	0.00	8.50	0.00	0.00	8.50
36700	SR HIGH DIST BOND 1	90013542	0.00	22.12	0.00	0.00	22.12
36702	SR HIGH DIST BOND 2	90013543	0.00	13.60	0.00	0.00	13.60
36703	SR HIGH DIST BOND 2	90013575	0.00	24.66	0.00	0.00	24.66
39900	SOCO JR COLLEGE 20	90013556	0.00	12.76	0.00	0.00	12.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21.26	0.00	0.00	21.26
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
TRA: 120-008	**All-Years Totals:**		**0.00**	**1,040.68**	**0.00**	**0.00**	**1,040.68**
TRA: 120-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	225,774.79	0.00	0.00	225,774.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.41	0.00	0.00	1,580.41
20603	MARK WEST ELEM 200	90013514	0.00	5,644.38	0.00	0.00	5,644.38
20610	MARK WEST ELEM 201	90013515	0.00	2,257.73	0.00	0.00	2,257.73
36700	SR HIGH DIST BOND 1	90013542	0.00	5,870.16	0.00	0.00	5,870.16
36702	SR HIGH DIST BOND 2	90013543	0.00	3,612.39	0.00	0.00	3,612.39
36703	SR HIGH DIST BOND 2	90013575	0.00	6,547.44	0.00	0.00	6,547.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,386.54	0.00	0.00	3,386.54
39901	SOCO JR COLLEGE 20	90013576	0.00	5,644.38	0.00	0.00	5,644.38
51700	RINCON VALLEY FIRE	64120100	0.00	3,799.49	0.00	0.00	3,799.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,072.50	0.00	0.00	1,072.50
74200	MS-SONOMA MOSQUI	66040100	0.00	750.00	0.00	0.00	750.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,774.79	0.00	0.00	225,774.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,580.41	0.00	0.00	1,580.41
20603	MARK WEST ELEM 200	90013514	0.00	5,644.38	0.00	0.00	5,644.38
20610	MARK WEST ELEM 201	90013515	0.00	2,257.73	0.00	0.00	2,257.73
36700	SR HIGH DIST BOND 1	90013542	0.00	5,870.16	0.00	0.00	5,870.16
36702	SR HIGH DIST BOND 2	90013543	0.00	3,612.39	0.00	0.00	3,612.39
36703	SR HIGH DIST BOND 2	90013575	0.00	6,547.44	0.00	0.00	6,547.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,386.54	0.00	0.00	3,386.54
39901	SOCO JR COLLEGE 20	90013576	0.00	5,644.38	0.00	0.00	5,644.38
51700	RINCON VALLEY FIRE	64120100	0.00	3,799.49	0.00	0.00	3,799.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,072.50	0.00	0.00	1,072.50
74200	MS-SONOMA MOSQUI	66040100	0.00	750.00	0.00	0.00	750.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**265,940.21**	**0.00**	**0.00**	**265,940.21**
TRA: 120-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,555.16	0.00	0.00	26,555.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.87	0.00	0.00	185.87
20603	MARK WEST ELEM 200	90013514	0.00	663.86	0.00	0.00	663.86
20610	MARK WEST ELEM 201	90013515	0.00	265.57	0.00	0.00	265.57
36700	SR HIGH DIST BOND 1	90013542	0.00	690.44	0.00	0.00	690.44
36702	SR HIGH DIST BOND 2	90013543	0.00	424.87	0.00	0.00	424.87

*** - 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
36703	SR HIGH DIST BOND 2(	90013575	0.00	770.10	0.00	0.00	770.10
39900	SOCO JR COLLEGE 20	90013556	0.00	398.34	0.00	0.00	398.34
39901	SOCO JR COLLEGE 20	90013576	0.00	663.86	0.00	0.00	663.86
51700	RINCON VALLEY FIRE	64120100	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	135.00	0.00	0.00	135.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,555.16	0.00	0.00	26,555.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.87	0.00	0.00	185.87
20603	MARK WEST ELEM 20(	90013514	0.00	663.86	0.00	0.00	663.86
20610	MARK WEST ELEM 201	90013515	0.00	265.57	0.00	0.00	265.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	690.44	0.00	0.00	690.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	424.87	0.00	0.00	424.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	770.10	0.00	0.00	770.10
39900	SOCO JR COLLEGE 20	90013556	0.00	398.34	0.00	0.00	398.34
39901	SOCO JR COLLEGE 20	90013576	0.00	663.86	0.00	0.00	663.86
51700	RINCON VALLEY FIRE	64120100	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	135.00	0.00	0.00	135.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**31,478.07**	**0.00**	**0.00**	**31,478.07**
TRA: 120-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,712.16	0.00	0.00	13,712.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.97	0.00	0.00	95.97
20603	MARK WEST ELEM 20(	90013514	0.00	342.78	0.00	0.00	342.78
20610	MARK WEST ELEM 201	90013515	0.00	137.12	0.00	0.00	137.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	356.53	0.00	0.00	356.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	219.38	0.00	0.00	219.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	397.64	0.00	0.00	397.64
39900	SOCO JR COLLEGE 20	90013556	0.00	205.69	0.00	0.00	205.69
39901	SOCO JR COLLEGE 20	90013576	0.00	342.78	0.00	0.00	342.78
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	87.00	0.00	0.00	87.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,712.16	0.00	0.00	13,712.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.97	0.00	0.00	95.97
20603	MARK WEST ELEM 20(	90013514	0.00	342.78	0.00	0.00	342.78
20610	MARK WEST ELEM 201	90013515	0.00	137.12	0.00	0.00	137.12
36700	SR HIGH DIST BOND 1!	90013542	0.00	356.53	0.00	0.00	356.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	219.38	0.00	0.00	219.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	397.64	0.00	0.00	397.64
39900	SOCO JR COLLEGE 20	90013556	0.00	205.69	0.00	0.00	205.69
39901	SOCO JR COLLEGE 20	90013576	0.00	342.78	0.00	0.00	342.78
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	87.00	0.00	0.00	87.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**16,089.05**	**0.00**	**0.00**	**16,089.05**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,335,184.39	0.00	0.00	2,335,184.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,346.47	0.00	0.00	16,346.47
20603	MARK WEST ELEM 20(	90013514	0.00	58,379.74	0.00	0.00	58,379.74
20610	MARK WEST ELEM 201	90013515	0.00	23,351.94	0.00	0.00	23,351.94
36700	SR HIGH DIST BOND 1	90013542	0.00	60,714.87	0.00	0.00	60,714.87
36702	SR HIGH DIST BOND 2	90013543	0.00	37,363.06	0.00	0.00	37,363.06
36703	SR HIGH DIST BOND 2	90013575	0.00	67,720.31	0.00	0.00	67,720.31
39900	SOCO JR COLLEGE 20	90013556	0.00	35,027.73	0.00	0.00	35,027.73
39901	SOCO JR COLLEGE 20	90013576	0.00	58,379.74	0.00	0.00	58,379.74
51700	RINCON VALLEY FIRE	64120100	0.00	91,443.90	0.00	0.00	91,443.90
72500	CSA #41 ZN31--ALW-S	33100100	0.00	276,546.27	0.00	0.00	276,546.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.68	0.00	0.00	20,582.68
TRA: 120-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,563.32-	23,563.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	164.94-	164.94-
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	589.08-	589.08-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	235.63-	235.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	659.78-	659.78-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	388.79-	388.79-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	706.90-	706.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	377.02-	377.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	530.79-	530.79-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,335,184.39	0.00	23,563.32-	2,311,621.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,346.47	0.00	164.94-	16,181.53
20603	MARK WEST ELEM 20(	90013514	0.00	58,379.74	0.00	589.08-	57,790.66
20610	MARK WEST ELEM 201	90013515	0.00	23,351.94	0.00	235.63-	23,116.31
36700	SR HIGH DIST BOND 1	90013542	0.00	60,714.87	0.00	659.78-	60,055.09
36702	SR HIGH DIST BOND 2	90013543	0.00	37,363.06	0.00	388.79-	36,974.27
36703	SR HIGH DIST BOND 2	90013575	0.00	67,720.31	0.00	706.90-	67,013.41
39900	SOCO JR COLLEGE 20	90013556	0.00	35,027.73	0.00	377.02-	34,650.71
39901	SOCO JR COLLEGE 20	90013576	0.00	58,379.74	0.00	0.00	58,379.74
51700	RINCON VALLEY FIRE	64120100	0.00	91,443.90	0.00	0.00	91,443.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	530.79-	530.79-
72500	CSA #41 ZN31--ALW-S	33100100	0.00	276,546.27	0.00	0.00	276,546.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.68	0.00	0.00	20,582.68
TRA: 120-015	**All-Years Totals:**		**0.00**	**3,083,105.10**	**0.00**	**27,216.25-**	**3,055,888.85**
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,481,990.65	0.00	0.00	1,481,990.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,373.91	0.00	0.00	10,373.91
20603	MARK WEST ELEM 20(	90013514	0.00	37,049.85	0.00	0.00	37,049.85

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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	14,819.77	0.00	0.00	14,819.77
36700	SR HIGH DIST BOND 1	90013542	0.00	38,531.63	0.00	0.00	38,531.63
36702	SR HIGH DIST BOND 2	90013543	0.00	23,711.80	0.00	0.00	23,711.80
36703	SR HIGH DIST BOND 2	90013575	0.00	42,977.75	0.00	0.00	42,977.75
39900	SOCO JR COLLEGE 20	90013556	0.00	22,229.78	0.00	0.00	22,229.78
39901	SOCO JR COLLEGE 20	90013576	0.00	37,049.85	0.00	0.00	37,049.85
51700	RINCON VALLEY FIRE	64120100	0.00	35,691.87	0.00	0.00	35,691.87
72500	CSA #41 ZN31--ALW-S	33100100	0.00	390,038.22	0.00	0.00	390,038.22
74200	MS-SONOMA MOSQUI	66040100	0.00	2,481.00	0.00	0.00	2,481.00
94000	CA Hero Program	80061000	0.00	755.89	0.00	0.00	755.89
97003	SCEIP ASSESSMENT -	80060400	0.00	929.43	0.00	0.00	929.43
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.68	0.00	0.00	1,067.68
97009	SCEIP ASSESSMENT -	80060400	0.00	5,079.31	0.00	0.00	5,079.31
97012	SCEIP ASSESSMENT -	80060300	0.00	390.50	0.00	0.00	390.50
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	783.83-	783.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.49-	5.49-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	19.60-	19.60-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	7.84-	7.84-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	21.95-	21.95-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	12.93-	12.93-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	23.51-	23.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.54-	12.54-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,481,990.65	0.00	783.83-	1,481,206.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,373.91	0.00	5.49-	10,368.42
20603	MARK WEST ELEM 200	90013514	0.00	37,049.85	0.00	19.60-	37,030.25
20610	MARK WEST ELEM 201	90013515	0.00	14,819.77	0.00	7.84-	14,811.93
36700	SR HIGH DIST BOND 1	90013542	0.00	38,531.63	0.00	21.95-	38,509.68
36702	SR HIGH DIST BOND 2	90013543	0.00	23,711.80	0.00	12.93-	23,698.87
36703	SR HIGH DIST BOND 2	90013575	0.00	42,977.75	0.00	23.51-	42,954.24
39900	SOCO JR COLLEGE 20	90013556	0.00	22,229.78	0.00	12.54-	22,217.24
39901	SOCO JR COLLEGE 20	90013576	0.00	37,049.85	0.00	0.00	37,049.85
51700	RINCON VALLEY FIRE	64120100	0.00	35,691.87	0.00	0.00	35,691.87
72500	CSA #41 ZN31--ALW-S	33100100	0.00	390,038.22	0.00	0.00	390,038.22
74200	MS-SONOMA MOSQUI	66040100	0.00	2,481.00	0.00	0.00	2,481.00
94000	CA Hero Program	80061000	0.00	755.89	0.00	0.00	755.89
97003	SCEIP ASSESSMENT -	80060400	0.00	929.43	0.00	0.00	929.43
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.68	0.00	0.00	1,067.68
97009	SCEIP ASSESSMENT -	80060400	0.00	5,079.31	0.00	0.00	5,079.31
97012	SCEIP ASSESSMENT -	80060300	0.00	390.50	0.00	0.00	390.50
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,145,168.89**	**0.00**	**887.69-**	**2,144,281.20**
TRA: 120-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	851,536.01	0.00	0.00	851,536.01

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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	5,960.78	0.00	0.00	5,960.78
20603	MARK WEST ELEM 200	90013514	0.00	21,288.50	0.00	0.00	21,288.50
20610	MARK WEST ELEM 201	90013515	0.00	8,515.35	0.00	0.00	8,515.35
36700	SR HIGH DIST BOND 1	90013542	0.00	22,139.75	0.00	0.00	22,139.75
36702	SR HIGH DIST BOND 2	90013543	0.00	13,624.55	0.00	0.00	13,624.55
36703	SR HIGH DIST BOND 2	90013575	0.00	24,694.62	0.00	0.00	24,694.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12,772.99	0.00	0.00	12,772.99
39901	SOCO JR COLLEGE 20	90013576	0.00	21,288.50	0.00	0.00	21,288.50
51700	RINCON VALLEY FIRE	64120100	0.00	9,923.85	0.00	0.00	9,923.85
72500	CSA #41 ZN31--ALW-S	33100100	0.00	199,978.35	0.00	0.00	199,978.35
74200	MS-SONOMA MOSQUI	66040100	0.00	2,760.00	0.00	0.00	2,760.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,532.20	0.00	0.00	2,532.20
97006	SCEIP ASSESSMENT -	80060400	0.00	1,881.87	0.00	0.00	1,881.87
97008	SCEIP ASSESSMENT -	80060300	0.00	1,970.07	0.00	0.00	1,970.07
97012	SCEIP ASSESSMENT -	80060300	0.00	389.40	0.00	0.00	389.40
97013	SCEIP ASSESSMENT -	80060400	0.00	1,079.74	0.00	0.00	1,079.74
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	851,536.01	0.00	0.00	851,536.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,960.78	0.00	0.00	5,960.78
20603	MARK WEST ELEM 200	90013514	0.00	21,288.50	0.00	0.00	21,288.50
20610	MARK WEST ELEM 201	90013515	0.00	8,515.35	0.00	0.00	8,515.35
36700	SR HIGH DIST BOND 1	90013542	0.00	22,139.75	0.00	0.00	22,139.75
36702	SR HIGH DIST BOND 2	90013543	0.00	13,624.55	0.00	0.00	13,624.55
36703	SR HIGH DIST BOND 2	90013575	0.00	24,694.62	0.00	0.00	24,694.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12,772.99	0.00	0.00	12,772.99
39901	SOCO JR COLLEGE 20	90013576	0.00	21,288.50	0.00	0.00	21,288.50
51700	RINCON VALLEY FIRE	64120100	0.00	9,923.85	0.00	0.00	9,923.85
72500	CSA #41 ZN31--ALW-S	33100100	0.00	199,978.35	0.00	0.00	199,978.35
74200	MS-SONOMA MOSQUI	66040100	0.00	2,760.00	0.00	0.00	2,760.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,532.20	0.00	0.00	2,532.20
97006	SCEIP ASSESSMENT -	80060400	0.00	1,881.87	0.00	0.00	1,881.87
97008	SCEIP ASSESSMENT -	80060300	0.00	1,970.07	0.00	0.00	1,970.07
97012	SCEIP ASSESSMENT -	80060300	0.00	389.40	0.00	0.00	389.40
97013	SCEIP ASSESSMENT -	80060400	0.00	1,079.74	0.00	0.00	1,079.74
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,202,336.53**	**0.00**	**0.00**	**1,202,336.53**
TRA: 120-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	928,578.99	0.00	0.00	928,578.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,500.02	0.00	0.00	6,500.02
20603	MARK WEST ELEM 200	90013514	0.00	23,214.57	0.00	0.00	23,214.57
20610	MARK WEST ELEM 201	90013515	0.00	9,285.76	0.00	0.00	9,285.76
36700	SR HIGH DIST BOND 1	90013542	0.00	24,143.05	0.00	0.00	24,143.05
36702	SR HIGH DIST BOND 2	90013543	0.00	14,857.31	0.00	0.00	14,857.31
36703	SR HIGH DIST BOND 2	90013575	0.00	26,928.82	0.00	0.00	26,928.82
39900	SOCO JR COLLEGE 20	90013556	0.00	13,928.77	0.00	0.00	13,928.77

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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	23,214.57	0.00	0.00	23,214.57
51700	RINCON VALLEY FIRE	64120100	0.00	8,125.12	0.00	0.00	8,125.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	170,604.72	0.00	0.00	170,604.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,159.00	0.00	0.00	3,159.00
94000	CA Hero Program	80061000	0.00	2,129.41	0.00	0.00	2,129.41
97006	SCEIP ASSESSMENT -	80060400	0.00	1,469.49	0.00	0.00	1,469.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,756.53	0.00	0.00	3,756.53
97015	SCEIP ASSESSMENT -	80060400	0.00	1,782.50	0.00	0.00	1,782.50
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	928,578.99	0.00	0.00	928,578.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,500.02	0.00	0.00	6,500.02
20603	MARK WEST ELEM 200	90013514	0.00	23,214.57	0.00	0.00	23,214.57
20610	MARK WEST ELEM 201	90013515	0.00	9,285.76	0.00	0.00	9,285.76
36700	SR HIGH DIST BOND 1	90013542	0.00	24,143.05	0.00	0.00	24,143.05
36702	SR HIGH DIST BOND 2	90013543	0.00	14,857.31	0.00	0.00	14,857.31
36703	SR HIGH DIST BOND 2	90013575	0.00	26,928.82	0.00	0.00	26,928.82
39900	SOCO JR COLLEGE 20	90013556	0.00	13,928.77	0.00	0.00	13,928.77
39901	SOCO JR COLLEGE 20	90013576	0.00	23,214.57	0.00	0.00	23,214.57
51700	RINCON VALLEY FIRE	64120100	0.00	8,125.12	0.00	0.00	8,125.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	170,604.72	0.00	0.00	170,604.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,159.00	0.00	0.00	3,159.00
94000	CA Hero Program	80061000	0.00	2,129.41	0.00	0.00	2,129.41
97006	SCEIP ASSESSMENT -	80060400	0.00	1,469.49	0.00	0.00	1,469.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,756.53	0.00	0.00	3,756.53
97015	SCEIP ASSESSMENT -	80060400	0.00	1,782.50	0.00	0.00	1,782.50
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,261,678.63**	**0.00**	**0.00**	**1,261,678.63**
TRA: 120-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,641,484.30	0.00	0.00	1,641,484.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,490.43	0.00	0.00	11,490.43
20603	MARK WEST ELEM 200	90013514	0.00	41,037.49	0.00	0.00	41,037.49
20610	MARK WEST ELEM 201	90013515	0.00	16,414.71	0.00	0.00	16,414.71
36700	SR HIGH DIST BOND 1	90013542	0.00	42,678.61	0.00	0.00	42,678.61
36702	SR HIGH DIST BOND 2	90013543	0.00	26,263.65	0.00	0.00	26,263.65
36703	SR HIGH DIST BOND 2	90013575	0.00	47,602.92	0.00	0.00	47,602.92
39900	SOCO JR COLLEGE 20	90013556	0.00	24,622.31	0.00	0.00	24,622.31
39901	SOCO JR COLLEGE 20	90013576	0.00	41,037.49	0.00	0.00	41,037.49
51700	RINCON VALLEY FIRE	64120100	0.00	20,870.81	0.00	0.00	20,870.81
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	271,158.03	0.00	0.00	271,158.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,760.00	0.00	0.00	5,760.00
94000	CA Hero Program	80061000	0.00	3,039.92	0.00	0.00	3,039.92
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.96	0.00	0.00	1,182.96
97006	SCEIP ASSESSMENT -	80060400	0.00	1,480.40	0.00	0.00	1,480.40
97008	SCEIP ASSESSMENT -	80060300	0.00	1,877.45	0.00	0.00	1,877.45
97009	SCEIP ASSESSMENT -	80060400	0.00	3,852.27	0.00	0.00	3,852.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	1,246.81	0.00	0.00	1,246.81
TRA: 120-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,053.20	0.00	0.00	1,053.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.37	0.00	0.00	7.37
20603	MARK WEST ELEM 200	90013514	0.00	26.33	0.00	0.00	26.33
20610	MARK WEST ELEM 201	90013515	0.00	10.53	0.00	0.00	10.53
36700	SR HIGH DIST BOND 1	90013542	0.00	29.49	0.00	0.00	29.49
36702	SR HIGH DIST BOND 2	90013543	0.00	17.38	0.00	0.00	17.38
36703	SR HIGH DIST BOND 2	90013575	0.00	31.60	0.00	0.00	31.60
39900	SOCO JR COLLEGE 20	90013556	0.00	16.85	0.00	0.00	16.85
TRA: 120-029	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,065.14	0.00	510.00-	1,555.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.46	0.00	3.57-	10.89
20603	MARK WEST ELEM 200	90013514	0.00	51.62	0.00	12.75-	38.87
20610	MARK WEST ELEM 201	90013515	0.00	20.66	0.00	5.10-	15.56
36700	SR HIGH DIST BOND 1	90013542	0.00	67.12	0.00	16.57-	50.55
36702	SR HIGH DIST BOND 2	90013543	0.00	39.24	0.00	9.69-	29.55
39900	SOCO JR COLLEGE 20	90013556	0.00	37.18	0.00	9.18-	28.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.03-	29.03-
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,644,602.64	0.00	510.00-	1,644,092.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,512.26	0.00	3.57-	11,508.69
20603	MARK WEST ELEM 200	90013514	0.00	41,115.44	0.00	12.75-	41,102.69
20610	MARK WEST ELEM 201	90013515	0.00	16,445.90	0.00	5.10-	16,440.80
36700	SR HIGH DIST BOND 1	90013542	0.00	42,775.22	0.00	16.57-	42,758.65
36702	SR HIGH DIST BOND 2	90013543	0.00	26,320.27	0.00	9.69-	26,310.58
36703	SR HIGH DIST BOND 2	90013575	0.00	47,634.52	0.00	0.00	47,634.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24,676.34	0.00	9.18-	24,667.16
39901	SOCO JR COLLEGE 20	90013576	0.00	41,037.49	0.00	0.00	41,037.49
51700	RINCON VALLEY FIRE	64120100	0.00	20,870.81	0.00	0.00	20,870.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.03-	29.03-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	271,158.03	0.00	0.00	271,158.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,760.00	0.00	0.00	5,760.00
94000	CA Hero Program	80061000	0.00	3,039.92	0.00	0.00	3,039.92
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.96	0.00	0.00	1,182.96
97006	SCEIP ASSESSMENT -	80060400	0.00	1,480.40	0.00	0.00	1,480.40
97008	SCEIP ASSESSMENT -	80060300	0.00	1,877.45	0.00	0.00	1,877.45
97009	SCEIP ASSESSMENT -	80060400	0.00	3,852.27	0.00	0.00	3,852.27
97015	SCEIP ASSESSMENT -	80060400	0.00	1,246.81	0.00	0.00	1,246.81
TRA: 120-029	**All-Years Totals:**		**0.00**	**2,206,588.73**	**0.00**	**595.89-**	**2,205,992.84**
TRA: 120-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	578,109.57	0.00	0.00	578,109.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,046.75	0.00	0.00	4,046.75
20603	MARK WEST ELEM 200	90013514	0.00	14,452.76	0.00	0.00	14,452.76

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20610	MARK WEST ELEM 201	90013515	0.00	5,781.22	0.00	0.00	5,781.22
36700	SR HIGH DIST BOND 1	90013542	0.00	15,030.80	0.00	0.00	15,030.80
36702	SR HIGH DIST BOND 2	90013543	0.00	9,249.71	0.00	0.00	9,249.71
36703	SR HIGH DIST BOND 2	90013575	0.00	16,765.29	0.00	0.00	16,765.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8,671.50	0.00	0.00	8,671.50
39901	SOCO JR COLLEGE 20	90013576	0.00	14,452.76	0.00	0.00	14,452.76
51700	RINCON VALLEY FIRE	64120100	0.00	5,568.00	0.00	0.00	5,568.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	131,531.40	0.00	0.00	131,531.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,911.00	0.00	0.00	1,911.00
97003	SCEIP ASSESSMENT -	80060400	0.00	921.95	0.00	0.00	921.95
97005	SCEIP ASSESSMENT -	80060300	0.00	385.36	0.00	0.00	385.36
97006	SCEIP ASSESSMENT -	80060400	0.00	1,696.88	0.00	0.00	1,696.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,579.58	0.00	0.00	1,579.58
97014	SCEIP ASSESSMENT -	80060300	0.00	1,227.55	0.00	0.00	1,227.55
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,834.57	0.00	0.00	6,834.57
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	578,109.57	0.00	0.00	578,109.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,046.75	0.00	0.00	4,046.75
20603	MARK WEST ELEM 200	90013514	0.00	14,452.76	0.00	0.00	14,452.76
20610	MARK WEST ELEM 201	90013515	0.00	5,781.22	0.00	0.00	5,781.22
36700	SR HIGH DIST BOND 1	90013542	0.00	15,030.80	0.00	0.00	15,030.80
36702	SR HIGH DIST BOND 2	90013543	0.00	9,249.71	0.00	0.00	9,249.71
36703	SR HIGH DIST BOND 2	90013575	0.00	16,765.29	0.00	0.00	16,765.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8,671.50	0.00	0.00	8,671.50
39901	SOCO JR COLLEGE 20	90013576	0.00	14,452.76	0.00	0.00	14,452.76
51700	RINCON VALLEY FIRE	64120100	0.00	5,568.00	0.00	0.00	5,568.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	131,531.40	0.00	0.00	131,531.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,911.00	0.00	0.00	1,911.00
97003	SCEIP ASSESSMENT -	80060400	0.00	921.95	0.00	0.00	921.95
97005	SCEIP ASSESSMENT -	80060300	0.00	385.36	0.00	0.00	385.36
97006	SCEIP ASSESSMENT -	80060400	0.00	1,696.88	0.00	0.00	1,696.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,579.58	0.00	0.00	1,579.58
97014	SCEIP ASSESSMENT -	80060300	0.00	1,227.55	0.00	0.00	1,227.55
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,834.57	0.00	0.00	6,834.57
TRA: 120-036	**All-Years Totals:**		**0.00**	**818,216.65**	**0.00**	**0.00**	**818,216.65**
TRA: 120-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	449,388.93	0.00	0.00	449,388.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,145.71	0.00	0.00	3,145.71
20603	MARK WEST ELEM 200	90013514	0.00	11,234.78	0.00	0.00	11,234.78
20610	MARK WEST ELEM 201	90013515	0.00	4,493.89	0.00	0.00	4,493.89
36700	SR HIGH DIST BOND 1	90013542	0.00	11,684.07	0.00	0.00	11,684.07
36702	SR HIGH DIST BOND 2	90013543	0.00	7,190.16	0.00	0.00	7,190.16
36703	SR HIGH DIST BOND 2	90013575	0.00	13,032.28	0.00	0.00	13,032.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,740.89	0.00	0.00	6,740.89

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39901	SOCO JR COLLEGE 20	90013576	0.00	11,234.78	0.00	0.00	11,234.78
51700	RINCON VALLEY FIRE	64120100	0.00	7,642.40	0.00	0.00	7,642.40
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	118,562.73	0.00	0.00	118,562.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,518.00	0.00	0.00	1,518.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.65	0.00	0.00	642.65
TRA: 120-038	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	151.94	0.00	0.00	151.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
20603	MARK WEST ELEM 200	90013514	0.00	3.80	0.00	0.00	3.80
20610	MARK WEST ELEM 201	90013515	0.00	1.52	0.00	0.00	1.52
36700	SR HIGH DIST BOND 1	90013542	0.00	4.26	0.00	0.00	4.26
36702	SR HIGH DIST BOND 2	90013543	0.00	2.50	0.00	0.00	2.50
36703	SR HIGH DIST BOND 2	90013575	0.00	4.56	0.00	0.00	4.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	449,540.87	0.00	0.00	449,540.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,146.77	0.00	0.00	3,146.77
20603	MARK WEST ELEM 200	90013514	0.00	11,238.58	0.00	0.00	11,238.58
20610	MARK WEST ELEM 201	90013515	0.00	4,495.41	0.00	0.00	4,495.41
36700	SR HIGH DIST BOND 1	90013542	0.00	11,688.33	0.00	0.00	11,688.33
36702	SR HIGH DIST BOND 2	90013543	0.00	7,192.66	0.00	0.00	7,192.66
36703	SR HIGH DIST BOND 2	90013575	0.00	13,036.84	0.00	0.00	13,036.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,743.33	0.00	0.00	6,743.33
39901	SOCO JR COLLEGE 20	90013576	0.00	11,234.78	0.00	0.00	11,234.78
51700	RINCON VALLEY FIRE	64120100	0.00	7,642.40	0.00	0.00	7,642.40
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	118,562.73	0.00	0.00	118,562.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,518.00	0.00	0.00	1,518.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.65	0.00	0.00	642.65
TRA: 120-038	**All-Years Totals:**		**0.00**	**646,683.35**	**0.00**	**0.00**	**646,683.35**
TRA: 120-050	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	544,602.75	0.00	0.00	544,602.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,812.22	0.00	0.00	3,812.22
20603	MARK WEST ELEM 200	90013514	0.00	13,615.17	0.00	0.00	13,615.17
20610	MARK WEST ELEM 201	90013515	0.00	5,446.12	0.00	0.00	5,446.12
36700	SR HIGH DIST BOND 1	90013542	0.00	14,159.64	0.00	0.00	14,159.64
36702	SR HIGH DIST BOND 2	90013543	0.00	8,713.63	0.00	0.00	8,713.63
36703	SR HIGH DIST BOND 2	90013575	0.00	15,793.53	0.00	0.00	15,793.53
39900	SOCO JR COLLEGE 20	90013556	0.00	8,169.18	0.00	0.00	8,169.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,615.17	0.00	0.00	13,615.17
51700	RINCON VALLEY FIRE	64120100	0.00	6,738.51	0.00	0.00	6,738.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,103.00	0.00	0.00	2,103.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,285.61	0.00	0.00	2,285.61
97008	SCEIP ASSESSMENT -	80060300	0.00	2,548.80	0.00	0.00	2,548.80
97009	SCEIP ASSESSMENT -	80060400	0.00	2,349.31	0.00	0.00	2,349.31

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TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	544,602.75	0.00	0.00	544,602.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,812.22	0.00	0.00	3,812.22
20603	MARK WEST ELEM 200	90013514	0.00	13,615.17	0.00	0.00	13,615.17
20610	MARK WEST ELEM 201	90013515	0.00	5,446.12	0.00	0.00	5,446.12
36700	SR HIGH DIST BOND 1	90013542	0.00	14,159.64	0.00	0.00	14,159.64
36702	SR HIGH DIST BOND 2	90013543	0.00	8,713.63	0.00	0.00	8,713.63
36703	SR HIGH DIST BOND 2	90013575	0.00	15,793.53	0.00	0.00	15,793.53
39900	SOCO JR COLLEGE 20	90013556	0.00	8,169.18	0.00	0.00	8,169.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,615.17	0.00	0.00	13,615.17
51700	RINCON VALLEY FIRE	64120100	0.00	6,738.51	0.00	0.00	6,738.51
74200	MS-SONOMA MOSQUI	66040100	0.00	2,103.00	0.00	0.00	2,103.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,285.61	0.00	0.00	2,285.61
97008	SCEIP ASSESSMENT -	80060300	0.00	2,548.80	0.00	0.00	2,548.80
97009	SCEIP ASSESSMENT -	80060400	0.00	2,349.31	0.00	0.00	2,349.31
TRA: 120-050	**All-Years Totals:**		**0.00**	**643,952.64**	**0.00**	**0.00**	**643,952.64**
TRA: 125-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,104.28	0.00	0.00	2,104.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.73	0.00	0.00	14.73
36400	WEST SOCO UHSD 19	90013534	0.00	25.25	0.00	0.00	25.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO UHSD 20	90013535	0.00	10.52	0.00	0.00	10.52
39900	SOCO JR COLLEGE 20	90013556	0.00	31.57	0.00	0.00	31.57
39901	SOCO JR COLLEGE 20	90013576	0.00	52.61	0.00	0.00	52.61
74201	MS-SONOMA MOSQUI	66040200	0.00	22.89	0.00	0.00	22.89
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,104.28	0.00	0.00	2,104.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.73	0.00	0.00	14.73
36400	WEST SOCO UHSD 19	90013534	0.00	25.25	0.00	0.00	25.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO UHSD 20	90013535	0.00	10.52	0.00	0.00	10.52
39900	SOCO JR COLLEGE 20	90013556	0.00	31.57	0.00	0.00	31.57
39901	SOCO JR COLLEGE 20	90013576	0.00	52.61	0.00	0.00	52.61
74201	MS-SONOMA MOSQUI	66040200	0.00	22.89	0.00	0.00	22.89
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 125-001	**All-Years Totals:**		**0.00**	**2,310.90**	**0.00**	**0.00**	**2,310.90**
TRA: 125-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	171,970.43	0.00	0.00	171,970.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.72	0.00	0.00	1,203.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,063.68	0.00	0.00	2,063.68
36810	WEST SOCO UHSD 20	90013536	0.00	85.95	0.00	0.00	85.95
36811	WEST SOCO UHSD 20	90013535	0.00	859.88	0.00	0.00	859.88

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,579.52	0.00	0.00	2,579.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4,299.24	0.00	0.00	4,299.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,657.43	0.00	0.00	1,657.43
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.96	0.00	0.00	2,081.96
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,970.43	0.00	0.00	171,970.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.72	0.00	0.00	1,203.72
36400	WEST SOCO UHSD 19	90013534	0.00	2,063.68	0.00	0.00	2,063.68
36810	WEST SOCO UHSD 20	90013536	0.00	85.95	0.00	0.00	85.95
36811	WEST SOCO UHSD 20	90013535	0.00	859.88	0.00	0.00	859.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,579.52	0.00	0.00	2,579.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4,299.24	0.00	0.00	4,299.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,657.43	0.00	0.00	1,657.43
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.96	0.00	0.00	2,081.96
TRA: 125-002	**All-Years Totals:**		**0.00**	**191,217.81**	**0.00**	**0.00**	**191,217.81**
TRA: 125-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	67,386.50	0.00	0.00	67,386.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.71	0.00	0.00	471.71
36400	WEST SOCO UHSD 19	90013534	0.00	808.63	0.00	0.00	808.63
36810	WEST SOCO UHSD 20	90013536	0.00	33.65	0.00	0.00	33.65
36811	WEST SOCO UHSD 20	90013535	0.00	336.92	0.00	0.00	336.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,010.84	0.00	0.00	1,010.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,684.68	0.00	0.00	1,684.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	548.22	0.00	0.00	548.22
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,386.50	0.00	0.00	67,386.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.71	0.00	0.00	471.71
36400	WEST SOCO UHSD 19	90013534	0.00	808.63	0.00	0.00	808.63
36810	WEST SOCO UHSD 20	90013536	0.00	33.65	0.00	0.00	33.65
36811	WEST SOCO UHSD 20	90013535	0.00	336.92	0.00	0.00	336.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,010.84	0.00	0.00	1,010.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,684.68	0.00	0.00	1,684.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	548.22	0.00	0.00	548.22
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**73,721.15**	**0.00**	**0.00**	**73,721.15**
TRA: 125-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	78,218.05	0.00	0.00	78,218.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.54	0.00	0.00	547.54
36400	WEST SOCO UHSD 19	90013534	0.00	938.62	0.00	0.00	938.62
36810	WEST SOCO UHSD 20	90013536	0.00	39.09	0.00	0.00	39.09

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	391.07	0.00	0.00	391.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,173.28	0.00	0.00	1,173.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,955.43	0.00	0.00	1,955.43
74201	MS-SONOMA MOSQUI	66040200	0.00	544.54	0.00	0.00	544.54
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,218.05	0.00	0.00	78,218.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.54	0.00	0.00	547.54
36400	WEST SOCO UHSD 19	90013534	0.00	938.62	0.00	0.00	938.62
36810	WEST SOCO UHSD 20	90013536	0.00	39.09	0.00	0.00	39.09
36811	WEST SOCO UHSD 20	90013535	0.00	391.07	0.00	0.00	391.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,173.28	0.00	0.00	1,173.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,955.43	0.00	0.00	1,955.43
74201	MS-SONOMA MOSQUI	66040200	0.00	544.54	0.00	0.00	544.54
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**84,815.62**	**0.00**	**0.00**	**84,815.62**
TRA: 125-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	584,469.65	0.00	0.00	584,469.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,091.26	0.00	0.00	4,091.26
36400	WEST SOCO UHSD 19	90013534	0.00	7,013.67	0.00	0.00	7,013.67
36810	WEST SOCO UHSD 20	90013536	0.00	292.16	0.00	0.00	292.16
36811	WEST SOCO UHSD 20	90013535	0.00	2,922.36	0.00	0.00	2,922.36
39900	SOCO JR COLLEGE 20	90013556	0.00	8,767.08	0.00	0.00	8,767.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14,611.83	0.00	0.00	14,611.83
74201	MS-SONOMA MOSQUI	66040200	0.00	8,719.34	0.00	0.00	8,719.34
75300	WEST SO CTY UHSD S	90015102	0.00	20,712.00	0.00	0.00	20,712.00
97014	SCEIP ASSESSMENT -	80060300	0.00	3,760.84	0.00	0.00	3,760.84
TRA: 125-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	746.67-	746.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.23-	5.23-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.08-	10.08-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.37-	0.37-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.74-	3.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.94-	11.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.85-	12.85-
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	584,469.65	0.00	746.67-	583,722.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,091.26	0.00	5.23-	4,086.03
36400	WEST SOCO UHSD 19	90013534	0.00	7,013.67	0.00	10.08-	7,003.59
36810	WEST SOCO UHSD 20	90013536	0.00	292.16	0.00	0.37-	291.79
36811	WEST SOCO UHSD 20	90013535	0.00	2,922.36	0.00	3.74-	2,918.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,767.08	0.00	11.94-	8,755.14
39901	SOCO JR COLLEGE 20	90013576	0.00	14,611.83	0.00	0.00	14,611.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.85-	12.85-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	8,719.34	0.00	0.00	8,719.34
75300	WEST SO CTY UHSD S	90015102	0.00	20,712.00	0.00	0.00	20,712.00
97014	SCEIP ASSESSMENT -	80060300	0.00	3,760.84	0.00	0.00	3,760.84
TRA: 125-007	**All-Years Totals:**		**0.00**	**655,360.19**	**0.00**	**790.88-**	**654,569.31**
TRA: 125-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	301,067.68	0.00	0.00	301,067.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,107.41	0.00	0.00	2,107.41
36400	WEST SOCO UHSD 19	90013534	0.00	3,612.89	0.00	0.00	3,612.89
36810	WEST SOCO UHSD 20	90013536	0.00	150.61	0.00	0.00	150.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,505.39	0.00	0.00	1,505.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,516.07	0.00	0.00	4,516.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,526.74	0.00	0.00	7,526.74
74201	MS-SONOMA MOSQUI	66040200	0.00	3,508.81	0.00	0.00	3,508.81
75300	WEST SO CTY UHSD S	90015102	0.00	8,808.00	0.00	0.00	8,808.00
TRA: 125-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	470.00-	470.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.29-	3.29-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.34-	6.34-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.24-	0.24-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.35-	2.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.52-	7.52-
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,067.68	0.00	470.00-	300,597.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,107.41	0.00	3.29-	2,104.12
36400	WEST SOCO UHSD 19	90013534	0.00	3,612.89	0.00	6.34-	3,606.55
36810	WEST SOCO UHSD 20	90013536	0.00	150.61	0.00	0.24-	150.37
36811	WEST SOCO UHSD 20	90013535	0.00	1,505.39	0.00	2.35-	1,503.04
39900	SOCO JR COLLEGE 20	90013556	0.00	4,516.07	0.00	7.52-	4,508.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7,526.74	0.00	0.00	7,526.74
74201	MS-SONOMA MOSQUI	66040200	0.00	3,508.81	0.00	0.00	3,508.81
75300	WEST SO CTY UHSD S	90015102	0.00	8,808.00	0.00	0.00	8,808.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**332,803.60**	**0.00**	**489.74-**	**332,313.86**
TRA: 125-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,961.40	0.00	0.00	1,961.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.72	0.00	0.00	13.72
36400	WEST SOCO UHSD 19	90013534	0.00	23.54	0.00	0.00	23.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 20	90013556	0.00	29.42	0.00	0.00	29.42
39901	SOCO JR COLLEGE 20	90013576	0.00	49.04	0.00	0.00	49.04
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
TRA: 125-012	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,961.40	0.00	0.00	1,961.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.72	0.00	0.00	13.72
36400	WEST SOCO UHSD 19	90013534	0.00	23.54	0.00	0.00	23.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 20	90013556	0.00	29.42	0.00	0.00	29.42
39901	SOCO JR COLLEGE 20	90013576	0.00	49.04	0.00	0.00	49.04
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
TRA: 125-012	**All-Years Totals:**		**0.00**	**2,190.10**	**0.00**	**0.00**	**2,190.10**
TRA: 125-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,033.33	0.00	0.00	19,033.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.25	0.00	0.00	133.25
36400	WEST SOCO UHSD 19	90013534	0.00	228.40	0.00	0.00	228.40
36810	WEST SOCO UHSD 20	90013536	0.00	9.50	0.00	0.00	9.50
36811	WEST SOCO UHSD 20	90013535	0.00	95.17	0.00	0.00	95.17
39900	SOCO JR COLLEGE 20	90013556	0.00	285.50	0.00	0.00	285.50
39901	SOCO JR COLLEGE 20	90013576	0.00	475.83	0.00	0.00	475.83
74201	MS-SONOMA MOSQUI	66040200	0.00	575.04	0.00	0.00	575.04
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,033.33	0.00	0.00	19,033.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.25	0.00	0.00	133.25
36400	WEST SOCO UHSD 19	90013534	0.00	228.40	0.00	0.00	228.40
36810	WEST SOCO UHSD 20	90013536	0.00	9.50	0.00	0.00	9.50
36811	WEST SOCO UHSD 20	90013535	0.00	95.17	0.00	0.00	95.17
39900	SOCO JR COLLEGE 20	90013556	0.00	285.50	0.00	0.00	285.50
39901	SOCO JR COLLEGE 20	90013576	0.00	475.83	0.00	0.00	475.83
74201	MS-SONOMA MOSQUI	66040200	0.00	575.04	0.00	0.00	575.04
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**21,004.02**	**0.00**	**0.00**	**21,004.02**
TRA: 125-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35,552.44	0.00	0.00	35,552.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.87	0.00	0.00	248.87
36400	WEST SOCO UHSD 19	90013534	0.00	426.64	0.00	0.00	426.64
36810	WEST SOCO UHSD 20	90013536	0.00	17.79	0.00	0.00	17.79
36811	WEST SOCO UHSD 20	90013535	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 20	90013556	0.00	533.28	0.00	0.00	533.28
39901	SOCO JR COLLEGE 20	90013576	0.00	888.84	0.00	0.00	888.84
74201	MS-SONOMA MOSQUI	66040200	0.00	208.66	0.00	0.00	208.66
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,552.44	0.00	0.00	35,552.44

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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	248.87	0.00	0.00	248.87
36400	WEST SOCO UHSD 19	90013534	0.00	426.64	0.00	0.00	426.64
36810	WEST SOCO UHSD 20	90013536	0.00	17.79	0.00	0.00	17.79
36811	WEST SOCO UHSD 20	90013535	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 20	90013556	0.00	533.28	0.00	0.00	533.28
39901	SOCO JR COLLEGE 20	90013576	0.00	888.84	0.00	0.00	888.84
74201	MS-SONOMA MOSQUI	66040200	0.00	208.66	0.00	0.00	208.66
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**38,606.30**	**0.00**	**0.00**	**38,606.30**
TRA: 125-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,625.54	0.00	0.00	11,625.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.38	0.00	0.00	81.38
36400	WEST SOCO UHSD 19	90013534	0.00	139.50	0.00	0.00	139.50
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	58.13	0.00	0.00	58.13
39900	SOCO JR COLLEGE 20	90013556	0.00	174.37	0.00	0.00	174.37
39901	SOCO JR COLLEGE 20	90013576	0.00	290.64	0.00	0.00	290.64
74201	MS-SONOMA MOSQUI	66040200	0.00	70.18	0.00	0.00	70.18
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,625.54	0.00	0.00	11,625.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.38	0.00	0.00	81.38
36400	WEST SOCO UHSD 19	90013534	0.00	139.50	0.00	0.00	139.50
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	58.13	0.00	0.00	58.13
39900	SOCO JR COLLEGE 20	90013556	0.00	174.37	0.00	0.00	174.37
39901	SOCO JR COLLEGE 20	90013576	0.00	290.64	0.00	0.00	290.64
74201	MS-SONOMA MOSQUI	66040200	0.00	70.18	0.00	0.00	70.18
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**12,661.57**	**0.00**	**0.00**	**12,661.57**
TRA: 130-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	132,732.00	0.00	0.00	132,732.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.12	0.00	0.00	929.12
07200	PALM DRIVE HLTH CAI	65030100	0.00	690.22	0.00	0.00	690.22
18600	OAK GROVE ELEM 199	90013516	0.00	530.92	0.00	0.00	530.92
18601	OAK GROVE ELEM 201	90013573	0.00	3,185.52	0.00	0.00	3,185.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,592.79	0.00	0.00	1,592.79
36810	WEST SOCO UHSD 20	90013536	0.00	66.34	0.00	0.00	66.34
36811	WEST SOCO UHSD 20	90013535	0.00	663.68	0.00	0.00	663.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,990.99	0.00	0.00	1,990.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,318.31	0.00	0.00	3,318.31
51700	RINCON VALLEY FIRE	64120100	0.00	1,742.75	0.00	0.00	1,742.75
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
TRA: 130-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	160.80	0.00	0.00	160.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.84	0.00	0.00	0.84
18600	OAK GROVE ELEM 199	90013516	0.00	3.22	0.00	0.00	3.22
18601	OAK GROVE ELEM 201	90013573	0.00	4.66	0.00	0.00	4.66
36400	WEST SOCO UHSD 19	90013534	0.00	2.18	0.00	0.00	2.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.80	0.00	0.00	0.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
60000	R & T CODE 506 INTER	16020600	0.00	4.84	0.00	0.00	4.84
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,892.80	0.00	0.00	132,892.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	930.24	0.00	0.00	930.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	691.06	0.00	0.00	691.06
18600	OAK GROVE ELEM 199	90013516	0.00	534.14	0.00	0.00	534.14
18601	OAK GROVE ELEM 201	90013573	0.00	3,190.18	0.00	0.00	3,190.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,594.97	0.00	0.00	1,594.97
36810	WEST SOCO UHSD 20	90013536	0.00	66.42	0.00	0.00	66.42
36811	WEST SOCO UHSD 20	90013535	0.00	664.48	0.00	0.00	664.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,993.57	0.00	0.00	1,993.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,318.31	0.00	0.00	3,318.31
51700	RINCON VALLEY FIRE	64120100	0.00	1,742.75	0.00	0.00	1,742.75
60000	R & T CODE 506 INTER	16020600	0.00	4.84	0.00	0.00	4.84
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**152,692.26**	**0.00**	**0.00**	**152,692.26**
TRA: 130-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	545,151.35	0.00	0.00	545,151.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,816.04	0.00	0.00	3,816.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,834.74	0.00	0.00	2,834.74
15500	CSA #41 ZN2 GRATON	62030200	0.00	4,797.32	0.00	0.00	4,797.32
18600	OAK GROVE ELEM 199	90013516	0.00	2,180.68	0.00	0.00	2,180.68
18601	OAK GROVE ELEM 201	90013573	0.00	13,083.74	0.00	0.00	13,083.74
36400	WEST SOCO UHSD 19	90013534	0.00	6,541.80	0.00	0.00	6,541.80
36810	WEST SOCO UHSD 20	90013536	0.00	272.64	0.00	0.00	272.64
36811	WEST SOCO UHSD 20	90013535	0.00	2,725.84	0.00	0.00	2,725.84
39900	SOCO JR COLLEGE 20	90013556	0.00	8,177.28	0.00	0.00	8,177.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13,628.79	0.00	0.00	13,628.79
71500	GRATON COMMUNITY	62030100	0.00	293,830.78	0.00	0.00	293,830.78
74200	MS-SONOMA MOSQUI	66040100	0.00	2,148.00	0.00	0.00	2,148.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	23,017.50	0.00	0.00	23,017.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,080.00	0.00	0.00	7,080.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.58	0.00	0.00	873.58
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,361.27	0.00	0.00	1,361.27
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	545,151.35	0.00	0.00	545,151.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,816.04	0.00	0.00	3,816.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,834.74	0.00	0.00	2,834.74
15500	CSA #41 ZN2 GRATON	62030200	0.00	4,797.32	0.00	0.00	4,797.32
18600	OAK GROVE ELEM 199	90013516	0.00	2,180.68	0.00	0.00	2,180.68
18601	OAK GROVE ELEM 201	90013573	0.00	13,083.74	0.00	0.00	13,083.74
36400	WEST SOCO UHSD 19	90013534	0.00	6,541.80	0.00	0.00	6,541.80
36810	WEST SOCO UHSD 20	90013536	0.00	272.64	0.00	0.00	272.64
36811	WEST SOCO UHSD 20	90013535	0.00	2,725.84	0.00	0.00	2,725.84
39900	SOCO JR COLLEGE 20	90013556	0.00	8,177.28	0.00	0.00	8,177.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13,628.79	0.00	0.00	13,628.79
71500	GRATON COMMUNITY	62030100	0.00	293,830.78	0.00	0.00	293,830.78
74200	MS-SONOMA MOSQUI	66040100	0.00	2,148.00	0.00	0.00	2,148.00
74600	PALM DRIVE HEALTH (	65030200	0.00	23,017.50	0.00	0.00	23,017.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,080.00	0.00	0.00	7,080.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.58	0.00	0.00	873.58
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,361.27	0.00	0.00	1,361.27
TRA: 130-001	**All-Years Totals:**		**0.00**	**931,521.35**	**0.00**	**0.00**	**931,521.35**
TRA: 130-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	905,491.60	0.00	0.00	905,491.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,338.49	0.00	0.00	6,338.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,708.66	0.00	0.00	4,708.66
18600	OAK GROVE ELEM 199	90013516	0.00	3,621.91	0.00	0.00	3,621.91
18601	OAK GROVE ELEM 201	90013573	0.00	21,731.78	0.00	0.00	21,731.78
36400	WEST SOCO UHSD 19	90013534	0.00	10,865.89	0.00	0.00	10,865.89
36810	WEST SOCO UHSD 20	90013536	0.00	452.77	0.00	0.00	452.77
36811	WEST SOCO UHSD 20	90013535	0.00	4,527.47	0.00	0.00	4,527.47
39900	SOCO JR COLLEGE 20	90013556	0.00	13,582.45	0.00	0.00	13,582.45
39901	SOCO JR COLLEGE 20	90013576	0.00	22,637.33	0.00	0.00	22,637.33
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUI	66040100	0.00	3,360.00	0.00	0.00	3,360.00
74600	PALM DRIVE HEALTH (	65030200	0.00	27,900.00	0.00	0.00	27,900.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,688.00	0.00	0.00	8,688.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,911.78	0.00	0.00	10,911.78
97015	SCEIP ASSESSMENT -	80060400	0.00	2,644.35	0.00	0.00	2,644.35
97016	SCEIP ASSESSMENT -	80060300	0.00	3,740.72	0.00	0.00	3,740.72
TRA: 130-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	286.01	0.00	2,022.39-	1,736.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.00	0.00	14.16-	12.16-

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07200	PALM DRIVE HLTH CAF	65030100	0.00	1.49	0.00	10.52-	9.03-
18600	OAK GROVE ELEM 199	90013516	0.00	5.72	0.00	40.45-	34.73-
18601	OAK GROVE ELEM 201	90013573	0.00	8.29	0.00	58.65-	50.36-
36400	WEST SOCO UHSD 19	90013534	0.00	3.86	0.00	27.30-	23.44-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	1.01-	0.87-
36811	WEST SOCO UHSD 20	90013535	0.00	1.43	0.00	10.11-	8.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	32.36-	27.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.65-	48.65-
TRA: 130-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	280.41	0.00	0.00	280.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.96	0.00	0.00	1.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.46	0.00	0.00	1.46
18600	OAK GROVE ELEM 199	90013516	0.00	5.89	0.00	0.00	5.89
36400	WEST SOCO UHSD 19	90013534	0.00	3.79	0.00	0.00	3.79
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	5.05	0.00	0.00	5.05
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	906,058.02	0.00	2,022.39-	904,035.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,342.45	0.00	14.16-	6,328.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,711.61	0.00	10.52-	4,701.09
18600	OAK GROVE ELEM 199	90013516	0.00	3,633.52	0.00	40.45-	3,593.07
18601	OAK GROVE ELEM 201	90013573	0.00	21,740.07	0.00	58.65-	21,681.42
36400	WEST SOCO UHSD 19	90013534	0.00	10,873.54	0.00	27.30-	10,846.24
36810	WEST SOCO UHSD 20	90013536	0.00	453.05	0.00	1.01-	452.04
36811	WEST SOCO UHSD 20	90013535	0.00	4,529.32	0.00	10.11-	4,519.21
39900	SOCO JR COLLEGE 20	90013556	0.00	13,592.08	0.00	32.36-	13,559.72
39901	SOCO JR COLLEGE 20	90013576	0.00	22,637.33	0.00	0.00	22,637.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.65-	48.65-
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUI	66040100	0.00	3,360.00	0.00	0.00	3,360.00
74600	PALM DRIVE HEALTH (	65030200	0.00	27,900.00	0.00	0.00	27,900.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,688.00	0.00	0.00	8,688.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,911.78	0.00	0.00	10,911.78
97015	SCEIP ASSESSMENT -	80060400	0.00	2,644.35	0.00	0.00	2,644.35
97016	SCEIP ASSESSMENT -	80060300	0.00	3,740.72	0.00	0.00	3,740.72
TRA: 130-002	**All-Years Totals:**		**0.00**	**1,055,751.74**	**0.00**	**2,265.60-**	**1,053,486.14**
TRA: 130-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	482,927.35	0.00	0.00	482,927.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,380.50	0.00	0.00	3,380.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,511.29	0.00	0.00	2,511.29
18600	OAK GROVE ELEM 199	90013516	0.00	1,931.77	0.00	0.00	1,931.77
18601	OAK GROVE ELEM 201	90013573	0.00	11,590.26	0.00	0.00	11,590.26
36400	WEST SOCO UHSD 19	90013534	0.00	5,795.16	0.00	0.00	5,795.16

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36810	WEST SOCO UHSD 20	90013536	0.00	241.48	0.00	0.00	241.48
36811	WEST SOCO UHSD 20	90013535	0.00	2,414.60	0.00	0.00	2,414.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,243.91	0.00	0.00	7,243.91
39901	SOCO JR COLLEGE 20	90013576	0.00	12,073.16	0.00	0.00	12,073.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,272.00	0.00	0.00	1,272.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,377.50	0.00	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
94000	CA Hero Program	80061000	0.00	1,354.35	0.00	0.00	1,354.35
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	482,927.35	0.00	0.00	482,927.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,380.50	0.00	0.00	3,380.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,511.29	0.00	0.00	2,511.29
18600	OAK GROVE ELEM 199	90013516	0.00	1,931.77	0.00	0.00	1,931.77
18601	OAK GROVE ELEM 201	90013573	0.00	11,590.26	0.00	0.00	11,590.26
36400	WEST SOCO UHSD 19	90013534	0.00	5,795.16	0.00	0.00	5,795.16
36810	WEST SOCO UHSD 20	90013536	0.00	241.48	0.00	0.00	241.48
36811	WEST SOCO UHSD 20	90013535	0.00	2,414.60	0.00	0.00	2,414.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7,243.91	0.00	0.00	7,243.91
39901	SOCO JR COLLEGE 20	90013576	0.00	12,073.16	0.00	0.00	12,073.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,272.00	0.00	0.00	1,272.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,377.50	0.00	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
94000	CA Hero Program	80061000	0.00	1,354.35	0.00	0.00	1,354.35
TRA: 130-004	**All-Years Totals:**		**0.00**	**545,137.33**	**0.00**	**0.00**	**545,137.33**
TRA: 130-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,331,415.58	0.00	0.00	1,331,415.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,319.89	0.00	0.00	9,319.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,923.35	0.00	0.00	6,923.35
18600	OAK GROVE ELEM 199	90013516	0.00	5,325.76	0.00	0.00	5,325.76
18601	OAK GROVE ELEM 201	90013573	0.00	31,953.96	0.00	0.00	31,953.96
36400	WEST SOCO UHSD 19	90013534	0.00	15,976.90	0.00	0.00	15,976.90
36810	WEST SOCO UHSD 20	90013536	0.00	665.71	0.00	0.00	665.71
36811	WEST SOCO UHSD 20	90013535	0.00	6,656.86	0.00	0.00	6,656.86
39900	SOCO JR COLLEGE 20	90013556	0.00	19,971.17	0.00	0.00	19,971.17
39901	SOCO JR COLLEGE 20	90013576	0.00	33,285.22	0.00	0.00	33,285.22
51700	RINCON VALLEY FIRE	64120100	0.00	10,769.81	0.00	0.00	10,769.81
74200	MS-SONOMA MOSQUI	66040100	0.00	4,182.00	0.00	0.00	4,182.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,230.00	0.00	0.00	41,230.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,744.00	0.00	0.00	12,744.00
94000	CA Hero Program	80061000	0.00	1,001.72	0.00	0.00	1,001.72
97002	SCEIP ASSESSMENT -	80060300	0.00	428.80	0.00	0.00	428.80
97006	SCEIP ASSESSMENT -	80060400	0.00	2,949.95	0.00	0.00	2,949.95
97009	SCEIP ASSESSMENT -	80060400	0.00	7,833.84	0.00	0.00	7,833.84
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,233.35	0.00	0.00	1,233.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,513.52	0.00	0.00	1,513.52
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,331,415.58	0.00	0.00	1,331,415.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,319.89	0.00	0.00	9,319.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,923.35	0.00	0.00	6,923.35
18600	OAK GROVE ELEM 199	90013516	0.00	5,325.76	0.00	0.00	5,325.76
18601	OAK GROVE ELEM 201	90013573	0.00	31,953.96	0.00	0.00	31,953.96
36400	WEST SOCO UHSD 19	90013534	0.00	15,976.90	0.00	0.00	15,976.90
36810	WEST SOCO UHSD 20	90013536	0.00	665.71	0.00	0.00	665.71
36811	WEST SOCO UHSD 20	90013535	0.00	6,656.86	0.00	0.00	6,656.86
39900	SOCO JR COLLEGE 20	90013556	0.00	19,971.17	0.00	0.00	19,971.17
39901	SOCO JR COLLEGE 20	90013576	0.00	33,285.22	0.00	0.00	33,285.22
51700	RINCON VALLEY FIRE	64120100	0.00	10,769.81	0.00	0.00	10,769.81
74200	MS-SONOMA MOSQUI	66040100	0.00	4,182.00	0.00	0.00	4,182.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,230.00	0.00	0.00	41,230.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,744.00	0.00	0.00	12,744.00
94000	CA Hero Program	80061000	0.00	1,001.72	0.00	0.00	1,001.72
97002	SCEIP ASSESSMENT -	80060300	0.00	428.80	0.00	0.00	428.80
97006	SCEIP ASSESSMENT -	80060400	0.00	2,949.95	0.00	0.00	2,949.95
97009	SCEIP ASSESSMENT -	80060400	0.00	7,833.84	0.00	0.00	7,833.84
97017	SCEIP ASSESSMENT (	80060400	0.00	1,233.35	0.00	0.00	1,233.35
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,513.52	0.00	0.00	1,513.52
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,545,381.39**	**0.00**	**0.00**	**1,545,381.39**
TRA: 130-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	240,886.07	0.00	0.00	240,886.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,686.22	0.00	0.00	1,686.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,252.59	0.00	0.00	1,252.59
15500	CSA #41 ZN2 GRATON	62030200	0.00	2,119.75	0.00	0.00	2,119.75
18600	OAK GROVE ELEM 199	90013516	0.00	963.51	0.00	0.00	963.51
18601	OAK GROVE ELEM 201	90013573	0.00	5,781.28	0.00	0.00	5,781.28
36400	WEST SOCO UHSD 19	90013534	0.00	2,890.65	0.00	0.00	2,890.65
36810	WEST SOCO UHSD 20	90013536	0.00	120.39	0.00	0.00	120.39
36811	WEST SOCO UHSD 20	90013535	0.00	1,204.47	0.00	0.00	1,204.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,613.31	0.00	0.00	3,613.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6,022.18	0.00	0.00	6,022.18
71500	GRATON COMMUNITY	62030100	0.00	143,573.83	0.00	0.00	143,573.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,792.00	0.00	0.00	3,792.00
96000	CalFirst PACE Program	80062000	0.00	1,897.24	0.00	0.00	1,897.24
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,886.07	0.00	0.00	240,886.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,686.22	0.00	0.00	1,686.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,252.59	0.00	0.00	1,252.59

*** - 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
15500	CSA #41 ZN2 GRATON	62030200	0.00	2,119.75	0.00	0.00	2,119.75
18600	OAK GROVE ELEM 199	90013516	0.00	963.51	0.00	0.00	963.51
18601	OAK GROVE ELEM 201	90013573	0.00	5,781.28	0.00	0.00	5,781.28
36400	WEST SOCO UHSD 19	90013534	0.00	2,890.65	0.00	0.00	2,890.65
36810	WEST SOCO UHSD 20	90013536	0.00	120.39	0.00	0.00	120.39
36811	WEST SOCO UHSD 20	90013535	0.00	1,204.47	0.00	0.00	1,204.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,613.31	0.00	0.00	3,613.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6,022.18	0.00	0.00	6,022.18
71500	GRATON COMMUNITY	62030100	0.00	143,573.83	0.00	0.00	143,573.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,792.00	0.00	0.00	3,792.00
96000	CalFirst PACE Program	80062000	0.00	1,897.24	0.00	0.00	1,897.24
TRA: 130-007	**All-Years Totals:**		**0.00**	**429,137.49**	**0.00**	**0.00**	**429,137.49**
TRA: 130-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	51,276.09	0.00	0.00	51,276.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.95	0.00	0.00	358.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	266.60	0.00	0.00	266.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	451.25	0.00	0.00	451.25
18600	OAK GROVE ELEM 199	90013516	0.00	205.08	0.00	0.00	205.08
18601	OAK GROVE ELEM 201	90013573	0.00	1,230.62	0.00	0.00	1,230.62
36400	WEST SOCO UHSD 19	90013534	0.00	615.31	0.00	0.00	615.31
36810	WEST SOCO UHSD 20	90013536	0.00	25.64	0.00	0.00	25.64
36811	WEST SOCO UHSD 20	90013535	0.00	256.40	0.00	0.00	256.40
39900	SOCO JR COLLEGE 20	90013556	0.00	769.15	0.00	0.00	769.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,281.89	0.00	0.00	1,281.89
71500	GRATON COMMUNITY	62030100	0.00	52,697.01	0.00	0.00	52,697.01
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	791.05	0.00	0.00	791.05
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,091.94	0.00	0.00	2,091.94
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,276.09	0.00	0.00	51,276.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.95	0.00	0.00	358.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	266.60	0.00	0.00	266.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	451.25	0.00	0.00	451.25
18600	OAK GROVE ELEM 199	90013516	0.00	205.08	0.00	0.00	205.08
18601	OAK GROVE ELEM 201	90013573	0.00	1,230.62	0.00	0.00	1,230.62
36400	WEST SOCO UHSD 19	90013534	0.00	615.31	0.00	0.00	615.31
36810	WEST SOCO UHSD 20	90013536	0.00	25.64	0.00	0.00	25.64
36811	WEST SOCO UHSD 20	90013535	0.00	256.40	0.00	0.00	256.40
39900	SOCO JR COLLEGE 20	90013556	0.00	769.15	0.00	0.00	769.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,281.89	0.00	0.00	1,281.89

*** - 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
71500	GRATON COMMUNITY	62030100	0.00	52,697.01	0.00	0.00	52,697.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	791.05	0.00	0.00	791.05
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,091.94	0.00	0.00	2,091.94
TRA: 130-009	**All-Years Totals:**		**0.00**	**115,816.98**	**0.00**	**0.00**	**115,816.98**
TRA: 130-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	268,543.68	0.00	0.00	268,543.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,879.75	0.00	0.00	1,879.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,396.43	0.00	0.00	1,396.43
18600	OAK GROVE ELEM 199	90013516	0.00	1,074.10	0.00	0.00	1,074.10
18601	OAK GROVE ELEM 201	90013573	0.00	6,445.04	0.00	0.00	6,445.04
36400	WEST SOCO UHSD 19	90013534	0.00	3,222.53	0.00	0.00	3,222.53
36810	WEST SOCO UHSD 20	90013536	0.00	134.24	0.00	0.00	134.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,342.71	0.00	0.00	1,342.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,028.19	0.00	0.00	4,028.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6,713.59	0.00	0.00	6,713.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,290.00	0.00	0.00	1,290.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,160.00	0.00	0.00	11,160.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,624.00	0.00	0.00	3,624.00
97005	SCEIP ASSESSMENT -	80060300	0.00	513.42	0.00	0.00	513.42
97013	SCEIP ASSESSMENT -	80060400	0.00	3,672.26	0.00	0.00	3,672.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,469.20	0.00	0.00	2,469.20
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268,543.68	0.00	0.00	268,543.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,879.75	0.00	0.00	1,879.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,396.43	0.00	0.00	1,396.43
18600	OAK GROVE ELEM 199	90013516	0.00	1,074.10	0.00	0.00	1,074.10
18601	OAK GROVE ELEM 201	90013573	0.00	6,445.04	0.00	0.00	6,445.04
36400	WEST SOCO UHSD 19	90013534	0.00	3,222.53	0.00	0.00	3,222.53
36810	WEST SOCO UHSD 20	90013536	0.00	134.24	0.00	0.00	134.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,342.71	0.00	0.00	1,342.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,028.19	0.00	0.00	4,028.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6,713.59	0.00	0.00	6,713.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,290.00	0.00	0.00	1,290.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,160.00	0.00	0.00	11,160.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,624.00	0.00	0.00	3,624.00
97005	SCEIP ASSESSMENT -	80060300	0.00	513.42	0.00	0.00	513.42
97013	SCEIP ASSESSMENT -	80060400	0.00	3,672.26	0.00	0.00	3,672.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,469.20	0.00	0.00	2,469.20
TRA: 130-012	**All-Years Totals:**		**0.00**	**317,509.14**	**0.00**	**0.00**	**317,509.14**
TRA: 130-013	**Tax Year 2016**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	703,585.92	0.00	0.00	703,585.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,925.08	0.00	0.00	4,925.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,658.74	0.00	0.00	3,658.74
18600	OAK GROVE ELEM 199	90013516	0.00	2,814.40	0.00	0.00	2,814.40
18601	OAK GROVE ELEM 201	90013573	0.00	16,886.10	0.00	0.00	16,886.10
36400	WEST SOCO UHSD 19	90013534	0.00	8,443.12	0.00	0.00	8,443.12
36810	WEST SOCO UHSD 20	90013536	0.00	351.72	0.00	0.00	351.72
36811	WEST SOCO UHSD 20	90013535	0.00	3,517.92	0.00	0.00	3,517.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10,553.78	0.00	0.00	10,553.78
39901	SOCO JR COLLEGE 20	90013576	0.00	17,589.69	0.00	0.00	17,589.69
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	2,526.00	0.00	0.00	2,526.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,150.00	0.00	0.00	20,150.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,384.00	0.00	0.00	6,384.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.79	0.00	0.00	1,286.79
TRA: 130-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,011.83-	5,011.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.08-	35.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	26.06-	26.06-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	100.24-	100.24-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	145.34-	145.34-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	67.66-	67.66-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.51-	2.51-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	25.06-	25.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	80.19-	80.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.11-	134.11-
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	703,585.92	0.00	5,011.83-	698,574.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,925.08	0.00	35.08-	4,890.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,658.74	0.00	26.06-	3,632.68
18600	OAK GROVE ELEM 199	90013516	0.00	2,814.40	0.00	100.24-	2,714.16
18601	OAK GROVE ELEM 201	90013573	0.00	16,886.10	0.00	145.34-	16,740.76
36400	WEST SOCO UHSD 19	90013534	0.00	8,443.12	0.00	67.66-	8,375.46
36810	WEST SOCO UHSD 20	90013536	0.00	351.72	0.00	2.51-	349.21
36811	WEST SOCO UHSD 20	90013535	0.00	3,517.92	0.00	25.06-	3,492.86
39900	SOCO JR COLLEGE 20	90013556	0.00	10,553.78	0.00	80.19-	10,473.59
39901	SOCO JR COLLEGE 20	90013576	0.00	17,589.69	0.00	0.00	17,589.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.11-	134.11-
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	2,526.00	0.00	0.00	2,526.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,150.00	0.00	0.00	20,150.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,384.00	0.00	0.00	6,384.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.79	0.00	0.00	1,286.79
TRA: 130-013	**All-Years Totals:**		**0.00**	**804,444.42**	**0.00**	**5,628.08-**	**798,816.34**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,715.00	0.00	0.00	64,715.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.01	0.00	0.00	453.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	336.51	0.00	0.00	336.51
18600	OAK GROVE ELEM 199	90013516	0.00	258.88	0.00	0.00	258.88
18601	OAK GROVE ELEM 201	90013573	0.00	1,553.16	0.00	0.00	1,553.16
36400	WEST SOCO UHSD 19	90013534	0.00	776.59	0.00	0.00	776.59
36810	WEST SOCO UHSD 20	90013536	0.00	32.36	0.00	0.00	32.36
36811	WEST SOCO UHSD 20	90013535	0.00	323.54	0.00	0.00	323.54
39900	SOCO JR COLLEGE 20	90013556	0.00	970.74	0.00	0.00	970.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,617.87	0.00	0.00	1,617.87
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,715.00	0.00	0.00	64,715.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.01	0.00	0.00	453.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	336.51	0.00	0.00	336.51
18600	OAK GROVE ELEM 199	90013516	0.00	258.88	0.00	0.00	258.88
18601	OAK GROVE ELEM 201	90013573	0.00	1,553.16	0.00	0.00	1,553.16
36400	WEST SOCO UHSD 19	90013534	0.00	776.59	0.00	0.00	776.59
36810	WEST SOCO UHSD 20	90013536	0.00	32.36	0.00	0.00	32.36
36811	WEST SOCO UHSD 20	90013535	0.00	323.54	0.00	0.00	323.54
39900	SOCO JR COLLEGE 20	90013556	0.00	970.74	0.00	0.00	970.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,617.87	0.00	0.00	1,617.87
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**75,362.16**	**0.00**	**0.00**	**75,362.16**
TRA: 130-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,733.68	0.00	0.00	10,733.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.13	0.00	0.00	75.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.82	0.00	0.00	55.82
15500	CSA #41 ZN2 GRATON	62030200	0.00	94.46	0.00	0.00	94.46
18600	OAK GROVE ELEM 199	90013516	0.00	42.94	0.00	0.00	42.94
18601	OAK GROVE ELEM 201	90013573	0.00	257.61	0.00	0.00	257.61
36400	WEST SOCO UHSD 19	90013534	0.00	128.81	0.00	0.00	128.81
36810	WEST SOCO UHSD 20	90013536	0.00	5.37	0.00	0.00	5.37
36811	WEST SOCO UHSD 20	90013535	0.00	53.67	0.00	0.00	53.67
39900	SOCO JR COLLEGE 20	90013556	0.00	161.00	0.00	0.00	161.00
39901	SOCO JR COLLEGE 20	90013576	0.00	268.35	0.00	0.00	268.35
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,733.68	0.00	0.00	10,733.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.13	0.00	0.00	75.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.82	0.00	0.00	55.82
15500	CSA #41 ZN2 GRATON	62030200	0.00	94.46	0.00	0.00	94.46
18600	OAK GROVE ELEM 199	90013516	0.00	42.94	0.00	0.00	42.94
18601	OAK GROVE ELEM 201	90013573	0.00	257.61	0.00	0.00	257.61
36400	WEST SOCO UHSD 19	90013534	0.00	128.81	0.00	0.00	128.81
36810	WEST SOCO UHSD 20	90013536	0.00	5.37	0.00	0.00	5.37
36811	WEST SOCO UHSD 20	90013535	0.00	53.67	0.00	0.00	53.67
39900	SOCO JR COLLEGE 20	90013556	0.00	161.00	0.00	0.00	161.00
39901	SOCO JR COLLEGE 20	90013576	0.00	268.35	0.00	0.00	268.35
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**32,696.02**	**0.00**	**0.00**	**32,696.02**
TRA: 136-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	155,801.08	0.00	0.00	155,801.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.57	0.00	0.00	1,090.57
18700	OLD ADOBE ELEM 199	90013517	0.00	3,739.24	0.00	0.00	3,739.24
18701	OLD ADOBE ELEM 201	90013518	0.00	4,518.19	0.00	0.00	4,518.19
36500	PETALUMA HIGH 1992	90013541	0.00	5,608.84	0.00	0.00	5,608.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,558.01	0.00	0.00	1,558.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,337.04	0.00	0.00	2,337.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3,895.02	0.00	0.00	3,895.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 136-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.00	0.00	0.00	7.00
18700	OLD ADOBE ELEM 199	90013517	0.00	26.00	0.00	0.00	26.00
18701	OLD ADOBE ELEM 201	90013518	0.00	25.00	0.00	0.00	25.00
36500	PETALUMA HIGH 1992	90013541	0.00	36.00	0.00	0.00	36.00
36510	PETALUMA HIGH 2014	90013570	0.00	23.00	0.00	0.00	23.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.00	0.00	0.00	16.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,801.08	0.00	0.00	156,801.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,097.57	0.00	0.00	1,097.57
18700	OLD ADOBE ELEM 199	90013517	0.00	3,765.24	0.00	0.00	3,765.24
18701	OLD ADOBE ELEM 201	90013518	0.00	4,543.19	0.00	0.00	4,543.19
36500	PETALUMA HIGH 1992	90013541	0.00	5,644.84	0.00	0.00	5,644.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,581.01	0.00	0.00	1,581.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,353.04	0.00	0.00	2,353.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3,895.02	0.00	0.00	3,895.02
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**181,039.99**	**0.00**	**0.00**	**181,039.99**
TRA: 136-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	171,474.60	0.00	0.00	171,474.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,200.34	0.00	0.00	1,200.34
18700	OLD ADOBE ELEM 199	90013517	0.00	4,115.38	0.00	0.00	4,115.38
18701	OLD ADOBE ELEM 201	90013518	0.00	4,972.82	0.00	0.00	4,972.82
36500	PETALUMA HIGH 1992	90013541	0.00	6,173.10	0.00	0.00	6,173.10
36510	PETALUMA HIGH 2014	90013570	0.00	1,714.75	0.00	0.00	1,714.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,572.14	0.00	0.00	2,572.14
39901	SOCO JR COLLEGE 20	90013576	0.00	4,286.90	0.00	0.00	4,286.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,267.90	0.00	0.00	1,267.90
97015	SCEIP ASSESSMENT -	80060400	0.00	972.85	0.00	0.00	972.85
TRA: 136-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	202.17	0.00	0.00	202.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
18700	OLD ADOBE ELEM 199	90013517	0.00	5.26	0.00	0.00	5.26
18701	OLD ADOBE ELEM 201	90013518	0.00	5.05	0.00	0.00	5.05
36500	PETALUMA HIGH 1992	90013541	0.00	7.28	0.00	0.00	7.28
36510	PETALUMA HIGH 2014	90013570	0.00	4.65	0.00	0.00	4.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3.23	0.00	0.00	3.23
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,676.77	0.00	0.00	171,676.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,201.76	0.00	0.00	1,201.76
18700	OLD ADOBE ELEM 199	90013517	0.00	4,120.64	0.00	0.00	4,120.64
18701	OLD ADOBE ELEM 201	90013518	0.00	4,977.87	0.00	0.00	4,977.87
36500	PETALUMA HIGH 1992	90013541	0.00	6,180.38	0.00	0.00	6,180.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,719.40	0.00	0.00	1,719.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,575.37	0.00	0.00	2,575.37
39901	SOCO JR COLLEGE 20	90013576	0.00	4,286.90	0.00	0.00	4,286.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,267.90	0.00	0.00	1,267.90
97015	SCEIP ASSESSMENT -	80060400	0.00	972.85	0.00	0.00	972.85
TRA: 136-002	**All-Years Totals:**		**0.00**	**201,814.84**	**0.00**	**0.00**	**201,814.84**
TRA: 136-003	**Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	24,315.66	0.00	0.00	24,315.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.20	0.00	0.00	170.20
18700	OLD ADOBE ELEM 199	90013517	0.00	583.58	0.00	0.00	583.58
18701	OLD ADOBE ELEM 201	90013518	0.00	705.16	0.00	0.00	705.16
36500	PETALUMA HIGH 1992	90013541	0.00	875.36	0.00	0.00	875.36
36510	PETALUMA HIGH 2014	90013570	0.00	243.16	0.00	0.00	243.16
39900	SOCO JR COLLEGE 20	90013556	0.00	364.74	0.00	0.00	364.74
39901	SOCO JR COLLEGE 20	90013576	0.00	607.90	0.00	0.00	607.90
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,315.66	0.00	0.00	24,315.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.20	0.00	0.00	170.20
18700	OLD ADOBE ELEM 199	90013517	0.00	583.58	0.00	0.00	583.58
18701	OLD ADOBE ELEM 201	90013518	0.00	705.16	0.00	0.00	705.16
36500	PETALUMA HIGH 1992	90013541	0.00	875.36	0.00	0.00	875.36
36510	PETALUMA HIGH 2014	90013570	0.00	243.16	0.00	0.00	243.16
39900	SOCO JR COLLEGE 20	90013556	0.00	364.74	0.00	0.00	364.74
39901	SOCO JR COLLEGE 20	90013576	0.00	607.90	0.00	0.00	607.90
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-003	**All-Years Totals:**		**0.00**	**27,939.76**	**0.00**	**0.00**	**27,939.76**
TRA: 136-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	221,055.31	0.00	0.00	221,055.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,547.41	0.00	0.00	1,547.41
18700	OLD ADOBE ELEM 199	90013517	0.00	5,305.29	0.00	0.00	5,305.29
18701	OLD ADOBE ELEM 201	90013518	0.00	6,410.61	0.00	0.00	6,410.61
36500	PETALUMA HIGH 1992	90013541	0.00	7,958.00	0.00	0.00	7,958.00
36510	PETALUMA HIGH 2014	90013570	0.00	2,210.50	0.00	0.00	2,210.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,315.85	0.00	0.00	3,315.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,526.37	0.00	0.00	5,526.37
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,055.31	0.00	0.00	221,055.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,547.41	0.00	0.00	1,547.41
18700	OLD ADOBE ELEM 199	90013517	0.00	5,305.29	0.00	0.00	5,305.29
18701	OLD ADOBE ELEM 201	90013518	0.00	6,410.61	0.00	0.00	6,410.61
36500	PETALUMA HIGH 1992	90013541	0.00	7,958.00	0.00	0.00	7,958.00
36510	PETALUMA HIGH 2014	90013570	0.00	2,210.50	0.00	0.00	2,210.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,315.85	0.00	0.00	3,315.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,526.37	0.00	0.00	5,526.37
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-004	**All-Years Totals:**		**0.00**	**255,408.34**	**0.00**	**0.00**	**255,408.34**
TRA: 136-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,847.98	0.00	0.00	53,847.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	376.94	0.00	0.00	376.94
18700	OLD ADOBE ELEM 199	90013517	0.00	1,292.37	0.00	0.00	1,292.37
18701	OLD ADOBE ELEM 201	90013518	0.00	1,561.57	0.00	0.00	1,561.57
36500	PETALUMA HIGH 1992	90013541	0.00	1,938.52	0.00	0.00	1,938.52
36510	PETALUMA HIGH 2014	90013570	0.00	538.48	0.00	0.00	538.48
39900	SOCO JR COLLEGE 20	90013556	0.00	807.73	0.00	0.00	807.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,346.19	0.00	0.00	1,346.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,847.98	0.00	0.00	53,847.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	376.94	0.00	0.00	376.94
18700	OLD ADOBE ELEM 199	90013517	0.00	1,292.37	0.00	0.00	1,292.37
18701	OLD ADOBE ELEM 201	90013518	0.00	1,561.57	0.00	0.00	1,561.57
36500	PETALUMA HIGH 1992	90013541	0.00	1,938.52	0.00	0.00	1,938.52
36510	PETALUMA HIGH 2014	90013570	0.00	538.48	0.00	0.00	538.48
39900	SOCO JR COLLEGE 20	90013556	0.00	807.73	0.00	0.00	807.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,346.19	0.00	0.00	1,346.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**62,631.78**	**0.00**	**0.00**	**62,631.78**
TRA: 136-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,011.50	0.00	0.00	6,011.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.07	0.00	0.00	42.07
07400	SONOMA VLY HCD G.C	65040200	0.00	200.78	0.00	0.00	200.78
18700	OLD ADOBE ELEM 199	90013517	0.00	144.29	0.00	0.00	144.29
18701	OLD ADOBE ELEM 201	90013518	0.00	174.32	0.00	0.00	174.32
36500	PETALUMA HIGH 1992	90013541	0.00	216.42	0.00	0.00	216.42
36510	PETALUMA HIGH 2014	90013570	0.00	60.12	0.00	0.00	60.12
39900	SOCO JR COLLEGE 20	90013556	0.00	90.18	0.00	0.00	90.18
39901	SOCO JR COLLEGE 20	90013576	0.00	150.29	0.00	0.00	150.29
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,011.50	0.00	0.00	6,011.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.07	0.00	0.00	42.07
07400	SONOMA VLY HCD G.C	65040200	0.00	200.78	0.00	0.00	200.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	144.29	0.00	0.00	144.29
18701	OLD ADOBE ELEM 201	90013518	0.00	174.32	0.00	0.00	174.32
36500	PETALUMA HIGH 1992	90013541	0.00	216.42	0.00	0.00	216.42
36510	PETALUMA HIGH 2014	90013570	0.00	60.12	0.00	0.00	60.12
39900	SOCO JR COLLEGE 20	90013556	0.00	90.18	0.00	0.00	90.18
39901	SOCO JR COLLEGE 20	90013576	0.00	150.29	0.00	0.00	150.29
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**7,493.47**	**0.00**	**0.00**	**7,493.47**
TRA: 136-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	862.96	0.00	0.00	862.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	0.00	6.04
18700	OLD ADOBE ELEM 199	90013517	0.00	20.71	0.00	0.00	20.71
18701	OLD ADOBE ELEM 201	90013518	0.00	25.03	0.00	0.00	25.03
36500	PETALUMA HIGH 1992	90013541	0.00	31.07	0.00	0.00	31.07
36510	PETALUMA HIGH 2014	90013570	0.00	8.63	0.00	0.00	8.63
39900	SOCO JR COLLEGE 20	90013556	0.00	12.94	0.00	0.00	12.94
39901	SOCO JR COLLEGE 20	90013576	0.00	21.57	0.00	0.00	21.57
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	862.96	0.00	0.00	862.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	0.00	6.04
18700	OLD ADOBE ELEM 199	90013517	0.00	20.71	0.00	0.00	20.71
18701	OLD ADOBE ELEM 201	90013518	0.00	25.03	0.00	0.00	25.03
36500	PETALUMA HIGH 1992	90013541	0.00	31.07	0.00	0.00	31.07
36510	PETALUMA HIGH 2014	90013570	0.00	8.63	0.00	0.00	8.63
39900	SOCO JR COLLEGE 20	90013556	0.00	12.94	0.00	0.00	12.94
39901	SOCO JR COLLEGE 20	90013576	0.00	21.57	0.00	0.00	21.57
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-008	**All-Years Totals:**		**0.00**	**1,025.95**	**0.00**	**0.00**	**1,025.95**
TRA: 136-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,031.54	0.00	0.00	29,031.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.22	0.00	0.00	203.22
18700	OLD ADOBE ELEM 199	90013517	0.00	696.76	0.00	0.00	696.76
18701	OLD ADOBE ELEM 201	90013518	0.00	841.92	0.00	0.00	841.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,045.14	0.00	0.00	1,045.14
36510	PETALUMA HIGH 2014	90013570	0.00	290.32	0.00	0.00	290.32
39900	SOCO JR COLLEGE 20	90013556	0.00	435.48	0.00	0.00	435.48
39901	SOCO JR COLLEGE 20	90013576	0.00	725.78	0.00	0.00	725.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,031.54	0.00	0.00	29,031.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.22	0.00	0.00	203.22
18700	OLD ADOBE ELEM 199	90013517	0.00	696.76	0.00	0.00	696.76
18701	OLD ADOBE ELEM 201	90013518	0.00	841.92	0.00	0.00	841.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,045.14	0.00	0.00	1,045.14
36510	PETALUMA HIGH 2014	90013570	0.00	290.32	0.00	0.00	290.32
39900	SOCO JR COLLEGE 20	90013556	0.00	435.48	0.00	0.00	435.48
39901	SOCO JR COLLEGE 20	90013576	0.00	725.78	0.00	0.00	725.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-011	**All-Years Totals:**		**0.00**	**33,344.16**	**0.00**	**0.00**	**33,344.16**
TRA: 136-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,764.16	0.00	0.00	1,764.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.34	0.00	0.00	12.34
18700	OLD ADOBE ELEM 199	90013517	0.00	42.34	0.00	0.00	42.34
18701	OLD ADOBE ELEM 201	90013518	0.00	51.16	0.00	0.00	51.16
36500	PETALUMA HIGH 1992	90013541	0.00	63.50	0.00	0.00	63.50
36510	PETALUMA HIGH 2014	90013570	0.00	17.64	0.00	0.00	17.64
39900	SOCO JR COLLEGE 20	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 20	90013576	0.00	44.10	0.00	0.00	44.10
53100	RANCHO ADOBE FS-P	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,764.16	0.00	0.00	1,764.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.34	0.00	0.00	12.34
18700	OLD ADOBE ELEM 199	90013517	0.00	42.34	0.00	0.00	42.34
18701	OLD ADOBE ELEM 201	90013518	0.00	51.16	0.00	0.00	51.16
36500	PETALUMA HIGH 1992	90013541	0.00	63.50	0.00	0.00	63.50
36510	PETALUMA HIGH 2014	90013570	0.00	17.64	0.00	0.00	17.64
39900	SOCO JR COLLEGE 20	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 20	90013576	0.00	44.10	0.00	0.00	44.10
53100	RANCHO ADOBE FS-P	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-012	**All-Years Totals:**		**0.00**	**2,175.70**	**0.00**	**0.00**	**2,175.70**
TRA: 136-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	242,518.61	0.00	0.00	242,518.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,697.61	0.00	0.00	1,697.61
18700	OLD ADOBE ELEM 199	90013517	0.00	5,820.40	0.00	0.00	5,820.40
18701	OLD ADOBE ELEM 201	90013518	0.00	7,033.04	0.00	0.00	7,033.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	8,730.66	0.00	0.00	8,730.66
36510	PETALUMA HIGH 2014	90013570	0.00	2,425.22	0.00	0.00	2,425.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,637.81	0.00	0.00	3,637.81
39901	SOCO JR COLLEGE 20	90013576	0.00	6,062.98	0.00	0.00	6,062.98
74200	MS-SONOMA MOSQUI	66040100	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	242,518.61	0.00	0.00	242,518.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,697.61	0.00	0.00	1,697.61
18700	OLD ADOBE ELEM 199	90013517	0.00	5,820.40	0.00	0.00	5,820.40
18701	OLD ADOBE ELEM 201	90013518	0.00	7,033.04	0.00	0.00	7,033.04
36500	PETALUMA HIGH 1992	90013541	0.00	8,730.66	0.00	0.00	8,730.66
36510	PETALUMA HIGH 2014	90013570	0.00	2,425.22	0.00	0.00	2,425.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,637.81	0.00	0.00	3,637.81
39901	SOCO JR COLLEGE 20	90013576	0.00	6,062.98	0.00	0.00	6,062.98
74200	MS-SONOMA MOSQUI	66040100	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**280,226.33**	**0.00**	**0.00**	**280,226.33**
TRA: 136-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	428,458.85	0.00	0.00	428,458.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,999.25	0.00	0.00	2,999.25
18700	OLD ADOBE ELEM 199	90013517	0.00	10,282.99	0.00	0.00	10,282.99
18701	OLD ADOBE ELEM 201	90013518	0.00	12,425.33	0.00	0.00	12,425.33
36500	PETALUMA HIGH 1992	90013541	0.00	15,424.52	0.00	0.00	15,424.52
36510	PETALUMA HIGH 2014	90013570	0.00	4,284.53	0.00	0.00	4,284.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,426.87	0.00	0.00	6,426.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,711.49	0.00	0.00	10,711.49
53100	RANCHO ADOBE FS-P	64110100	0.00	2,990.00	0.00	0.00	2,990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,131.00	0.00	0.00	1,131.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,179.31	0.00	0.00	1,179.31
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	428,458.85	0.00	0.00	428,458.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,999.25	0.00	0.00	2,999.25
18700	OLD ADOBE ELEM 199	90013517	0.00	10,282.99	0.00	0.00	10,282.99
18701	OLD ADOBE ELEM 201	90013518	0.00	12,425.33	0.00	0.00	12,425.33
36500	PETALUMA HIGH 1992	90013541	0.00	15,424.52	0.00	0.00	15,424.52
36510	PETALUMA HIGH 2014	90013570	0.00	4,284.53	0.00	0.00	4,284.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,426.87	0.00	0.00	6,426.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,711.49	0.00	0.00	10,711.49
53100	RANCHO ADOBE FS-P	64110100	0.00	2,990.00	0.00	0.00	2,990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,131.00	0.00	0.00	1,131.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,179.31	0.00	0.00	1,179.31

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TRA: 136-015	**All-Years Totals:**		**0.00**	**498,964.14**	**0.00**	**0.00**	**498,964.14**
TRA: 136-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,884.69	0.00	0.00	47,884.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.19	0.00	0.00	335.19
18700	OLD ADOBE ELEM 199	90013517	0.00	1,149.23	0.00	0.00	1,149.23
18701	OLD ADOBE ELEM 201	90013518	0.00	1,388.66	0.00	0.00	1,388.66
36500	PETALUMA HIGH 1992	90013541	0.00	1,723.85	0.00	0.00	1,723.85
36510	PETALUMA HIGH 2014	90013570	0.00	478.85	0.00	0.00	478.85
39900	SOCO JR COLLEGE 20	90013556	0.00	718.27	0.00	0.00	718.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,197.12	0.00	0.00	1,197.12
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,884.69	0.00	0.00	47,884.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.19	0.00	0.00	335.19
18700	OLD ADOBE ELEM 199	90013517	0.00	1,149.23	0.00	0.00	1,149.23
18701	OLD ADOBE ELEM 201	90013518	0.00	1,388.66	0.00	0.00	1,388.66
36500	PETALUMA HIGH 1992	90013541	0.00	1,723.85	0.00	0.00	1,723.85
36510	PETALUMA HIGH 2014	90013570	0.00	478.85	0.00	0.00	478.85
39900	SOCO JR COLLEGE 20	90013556	0.00	718.27	0.00	0.00	718.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,197.12	0.00	0.00	1,197.12
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**54,924.86**	**0.00**	**0.00**	**54,924.86**
TRA: 136-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	395,458.96	0.00	0.00	395,458.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,768.18	0.00	0.00	2,768.18
18700	OLD ADOBE ELEM 199	90013517	0.00	9,491.00	0.00	0.00	9,491.00
18701	OLD ADOBE ELEM 201	90013518	0.00	11,468.35	0.00	0.00	11,468.35
36500	PETALUMA HIGH 1992	90013541	0.00	14,236.58	0.00	0.00	14,236.58
36510	PETALUMA HIGH 2014	90013570	0.00	3,954.63	0.00	0.00	3,954.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,931.84	0.00	0.00	5,931.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9,886.46	0.00	0.00	9,886.46
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.04	0.00	0.00	1,324.04
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,458.96	0.00	0.00	395,458.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,768.18	0.00	0.00	2,768.18
18700	OLD ADOBE ELEM 199	90013517	0.00	9,491.00	0.00	0.00	9,491.00
18701	OLD ADOBE ELEM 201	90013518	0.00	11,468.35	0.00	0.00	11,468.35
36500	PETALUMA HIGH 1992	90013541	0.00	14,236.58	0.00	0.00	14,236.58
36510	PETALUMA HIGH 2014	90013570	0.00	3,954.63	0.00	0.00	3,954.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,931.84	0.00	0.00	5,931.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9,886.46	0.00	0.00	9,886.46
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.04	0.00	0.00	1,324.04
TRA: 136-017	**All-Years Totals:**		**0.00**	**458,566.04**	**0.00**	**0.00**	**458,566.04**
TRA: 136-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	155,070.13	0.00	0.00	155,070.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.50	0.00	0.00	1,085.50
18700	OLD ADOBE ELEM 199	90013517	0.00	3,721.68	0.00	0.00	3,721.68
18701	OLD ADOBE ELEM 201	90013518	0.00	4,497.09	0.00	0.00	4,497.09
36500	PETALUMA HIGH 1992	90013541	0.00	5,582.54	0.00	0.00	5,582.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,550.68	0.00	0.00	1,550.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,326.06	0.00	0.00	2,326.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,876.75	0.00	0.00	3,876.75
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
TRA: 136-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	174.68-	174.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.22-	1.22-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	4.54-	4.54-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	4.37-	4.37-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	6.29-	6.29-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	4.02-	4.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.79-	2.79-
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,070.13	0.00	174.68-	154,895.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.50	0.00	1.22-	1,084.28
18700	OLD ADOBE ELEM 199	90013517	0.00	3,721.68	0.00	4.54-	3,717.14
18701	OLD ADOBE ELEM 201	90013518	0.00	4,497.09	0.00	4.37-	4,492.72
36500	PETALUMA HIGH 1992	90013541	0.00	5,582.54	0.00	6.29-	5,576.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,550.68	0.00	4.02-	1,546.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,326.06	0.00	2.79-	2,323.27
39901	SOCO JR COLLEGE 20	90013576	0.00	3,876.75	0.00	0.00	3,876.75
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**179,278.43**	**0.00**	**197.91-**	**179,080.52**
TRA: 136-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,381.11	0.00	0.00	18,381.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.66	0.00	0.00	128.66
18700	OLD ADOBE ELEM 199	90013517	0.00	441.15	0.00	0.00	441.15
18701	OLD ADOBE ELEM 201	90013518	0.00	533.07	0.00	0.00	533.07
36500	PETALUMA HIGH 1992	90013541	0.00	661.72	0.00	0.00	661.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	183.82	0.00	0.00	183.82
39900	SOCO JR COLLEGE 20	90013556	0.00	275.73	0.00	0.00	275.73
39901	SOCO JR COLLEGE 20	90013576	0.00	459.53	0.00	0.00	459.53
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,381.11	0.00	0.00	18,381.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.66	0.00	0.00	128.66
18700	OLD ADOBE ELEM 199	90013517	0.00	441.15	0.00	0.00	441.15
18701	OLD ADOBE ELEM 201	90013518	0.00	533.07	0.00	0.00	533.07
36500	PETALUMA HIGH 1992	90013541	0.00	661.72	0.00	0.00	661.72
36510	PETALUMA HIGH 2014	90013570	0.00	183.82	0.00	0.00	183.82
39900	SOCO JR COLLEGE 20	90013556	0.00	275.73	0.00	0.00	275.73
39901	SOCO JR COLLEGE 20	90013576	0.00	459.53	0.00	0.00	459.53
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**21,348.79**	**0.00**	**0.00**	**21,348.79**
TRA: 136-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	301,203.06	0.00	0.00	301,203.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,108.41	0.00	0.00	2,108.41
18700	OLD ADOBE ELEM 199	90013517	0.00	7,228.87	0.00	0.00	7,228.87
18701	OLD ADOBE ELEM 201	90013518	0.00	8,734.88	0.00	0.00	8,734.88
36500	PETALUMA HIGH 1992	90013541	0.00	10,843.32	0.00	0.00	10,843.32
36510	PETALUMA HIGH 2014	90013570	0.00	3,012.03	0.00	0.00	3,012.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,518.05	0.00	0.00	4,518.05
39901	SOCO JR COLLEGE 20	90013576	0.00	7,530.07	0.00	0.00	7,530.07
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,203.06	0.00	0.00	301,203.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,108.41	0.00	0.00	2,108.41
18700	OLD ADOBE ELEM 199	90013517	0.00	7,228.87	0.00	0.00	7,228.87
18701	OLD ADOBE ELEM 201	90013518	0.00	8,734.88	0.00	0.00	8,734.88
36500	PETALUMA HIGH 1992	90013541	0.00	10,843.32	0.00	0.00	10,843.32
36510	PETALUMA HIGH 2014	90013570	0.00	3,012.03	0.00	0.00	3,012.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,518.05	0.00	0.00	4,518.05
39901	SOCO JR COLLEGE 20	90013576	0.00	7,530.07	0.00	0.00	7,530.07
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**345,289.69**	**0.00**	**0.00**	**345,289.69**
TRA: 136-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,080.64	0.00	0.00	4,080.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.56	0.00	0.00	28.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	97.94	0.00	0.00	97.94
18701	OLD ADOBE ELEM 201	90013518	0.00	118.34	0.00	0.00	118.34
36500	PETALUMA HIGH 1992	90013541	0.00	146.90	0.00	0.00	146.90
36510	PETALUMA HIGH 2014	90013570	0.00	40.80	0.00	0.00	40.80
39900	SOCO JR COLLEGE 20	90013556	0.00	61.20	0.00	0.00	61.20
39901	SOCO JR COLLEGE 20	90013576	0.00	102.02	0.00	0.00	102.02
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,080.64	0.00	0.00	4,080.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.56	0.00	0.00	28.56
18700	OLD ADOBE ELEM 199	90013517	0.00	97.94	0.00	0.00	97.94
18701	OLD ADOBE ELEM 201	90013518	0.00	118.34	0.00	0.00	118.34
36500	PETALUMA HIGH 1992	90013541	0.00	146.90	0.00	0.00	146.90
36510	PETALUMA HIGH 2014	90013570	0.00	40.80	0.00	0.00	40.80
39900	SOCO JR COLLEGE 20	90013556	0.00	61.20	0.00	0.00	61.20
39901	SOCO JR COLLEGE 20	90013576	0.00	102.02	0.00	0.00	102.02
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 136-023	**All-Years Totals:**		**0.00**	**4,770.40**	**0.00**	**0.00**	**4,770.40**
TRA: 136-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,537.75	0.00	0.00	18,537.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.77	0.00	0.00	129.77
18700	OLD ADOBE ELEM 199	90013517	0.00	444.90	0.00	0.00	444.90
18701	OLD ADOBE ELEM 201	90013518	0.00	537.60	0.00	0.00	537.60
36500	PETALUMA HIGH 1992	90013541	0.00	667.36	0.00	0.00	667.36
36510	PETALUMA HIGH 2014	90013570	0.00	185.37	0.00	0.00	185.37
39900	SOCO JR COLLEGE 20	90013556	0.00	278.06	0.00	0.00	278.06
39901	SOCO JR COLLEGE 20	90013576	0.00	463.44	0.00	0.00	463.44
53100	RANCHO ADOBE FS-P	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,537.75	0.00	0.00	18,537.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.77	0.00	0.00	129.77
18700	OLD ADOBE ELEM 199	90013517	0.00	444.90	0.00	0.00	444.90
18701	OLD ADOBE ELEM 201	90013518	0.00	537.60	0.00	0.00	537.60
36500	PETALUMA HIGH 1992	90013541	0.00	667.36	0.00	0.00	667.36
36510	PETALUMA HIGH 2014	90013570	0.00	185.37	0.00	0.00	185.37
39900	SOCO JR COLLEGE 20	90013556	0.00	278.06	0.00	0.00	278.06
39901	SOCO JR COLLEGE 20	90013576	0.00	463.44	0.00	0.00	463.44
53100	RANCHO ADOBE FS-P	64110100	0.00	280.00	0.00	0.00	280.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**21,780.25**	**0.00**	**0.00**	**21,780.25**
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
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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,730.83	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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**All-Years Totals:**		**0.00**	**12,830.44**	**0.00**	**0.00**	**12,830.44**
TRA: 138-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	569,605.29	0.00	0.00	569,605.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,987.13	0.00	0.00	3,987.13
18100	PETALUMA ELEM 1991	90013519	0.00	19,366.55	0.00	0.00	19,366.55
18110	PETALUMA ELEM 2014	90013569	0.00	3,987.13	0.00	0.00	3,987.13
36500	PETALUMA HIGH 1992	90013541	0.00	20,505.79	0.00	0.00	20,505.79
36510	PETALUMA HIGH 2014	90013570	0.00	5,696.14	0.00	0.00	5,696.14
39900	SOCO JR COLLEGE 20	90013556	0.00	8,544.08	0.00	0.00	8,544.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14,240.14	0.00	0.00	14,240.14
74200	MS-SONOMA MOSQUI	66040100	0.00	2,103.00	0.00	0.00	2,103.00
75601	PETALUMA ELEM SPE	90012620	0.00	8,062.50	0.00	0.00	8,062.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	5,375.00	0.00	0.00	5,375.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,215.60	0.00	0.00	1,215.60
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	569,605.29	0.00	0.00	569,605.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,987.13	0.00	0.00	3,987.13
18100	PETALUMA ELEM 1991	90013519	0.00	19,366.55	0.00	0.00	19,366.55
18110	PETALUMA ELEM 2014	90013569	0.00	3,987.13	0.00	0.00	3,987.13
36500	PETALUMA HIGH 1992	90013541	0.00	20,505.79	0.00	0.00	20,505.79
36510	PETALUMA HIGH 2014	90013570	0.00	5,696.14	0.00	0.00	5,696.14
39900	SOCO JR COLLEGE 20	90013556	0.00	8,544.08	0.00	0.00	8,544.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14,240.14	0.00	0.00	14,240.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,103.00	0.00	0.00	2,103.00
75601	PETALUMA ELEM SPE(	90012620	0.00	8,062.50	0.00	0.00	8,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,375.00	0.00	0.00	5,375.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,215.60	0.00	0.00	1,215.60
TRA: 138-000	**All-Years Totals:**		**0.00**	**662,688.35**	**0.00**	**0.00**	**662,688.35**
TRA: 138-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57.24	0.00	0.00	57.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
18100	PETALUMA ELEM 1991	90013519	0.00	1.94	0.00	0.00	1.94
18110	PETALUMA ELEM 2014	90013569	0.00	0.40	0.00	0.00	0.40
36500	PETALUMA HIGH 1992	90013541	0.00	2.06	0.00	0.00	2.06
36510	PETALUMA HIGH 2014	90013570	0.00	0.58	0.00	0.00	0.58
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1.44	0.00	0.00	1.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57.24	0.00	0.00	57.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
18100	PETALUMA ELEM 1991	90013519	0.00	1.94	0.00	0.00	1.94
18110	PETALUMA ELEM 2014	90013569	0.00	0.40	0.00	0.00	0.40
36500	PETALUMA HIGH 1992	90013541	0.00	2.06	0.00	0.00	2.06
36510	PETALUMA HIGH 2014	90013570	0.00	0.58	0.00	0.00	0.58
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1.44	0.00	0.00	1.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**213.92**	**0.00**	**0.00**	**213.92**
TRA: 138-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	62,894.09	0.00	0.00	62,894.09

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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	440.26	0.00	0.00	440.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,138.38	0.00	0.00	2,138.38
18110	PETALUMA ELEM 2014	90013569	0.00	440.26	0.00	0.00	440.26
36500	PETALUMA HIGH 1992	90013541	0.00	2,264.19	0.00	0.00	2,264.19
36510	PETALUMA HIGH 2014	90013570	0.00	628.93	0.00	0.00	628.93
39900	SOCO JR COLLEGE 20	90013556	0.00	943.42	0.00	0.00	943.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,572.34	0.00	0.00	1,572.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,894.09	0.00	0.00	62,894.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.26	0.00	0.00	440.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,138.38	0.00	0.00	2,138.38
18110	PETALUMA ELEM 2014	90013569	0.00	440.26	0.00	0.00	440.26
36500	PETALUMA HIGH 1992	90013541	0.00	2,264.19	0.00	0.00	2,264.19
36510	PETALUMA HIGH 2014	90013570	0.00	628.93	0.00	0.00	628.93
39900	SOCO JR COLLEGE 20	90013556	0.00	943.42	0.00	0.00	943.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,572.34	0.00	0.00	1,572.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**73,308.87**	**0.00**	**0.00**	**73,308.87**
TRA: 138-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,679.05	0.00	0.00	10,679.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.75	0.00	0.00	74.75
18100	PETALUMA ELEM 1991	90013519	0.00	363.10	0.00	0.00	363.10
18110	PETALUMA ELEM 2014	90013569	0.00	74.75	0.00	0.00	74.75
36500	PETALUMA HIGH 1992	90013541	0.00	384.43	0.00	0.00	384.43
36510	PETALUMA HIGH 2014	90013570	0.00	106.80	0.00	0.00	106.80
39900	SOCO JR COLLEGE 20	90013556	0.00	160.18	0.00	0.00	160.18
39901	SOCO JR COLLEGE 20	90013576	0.00	266.96	0.00	0.00	266.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,679.05	0.00	0.00	10,679.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.75	0.00	0.00	74.75
18100	PETALUMA ELEM 1991	90013519	0.00	363.10	0.00	0.00	363.10
18110	PETALUMA ELEM 2014	90013569	0.00	74.75	0.00	0.00	74.75
36500	PETALUMA HIGH 1992	90013541	0.00	384.43	0.00	0.00	384.43
36510	PETALUMA HIGH 2014	90013570	0.00	106.80	0.00	0.00	106.80
39900	SOCO JR COLLEGE 20	90013556	0.00	160.18	0.00	0.00	160.18
39901	SOCO JR COLLEGE 20	90013576	0.00	266.96	0.00	0.00	266.96

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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	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**12,613.52**	**0.00**	**0.00**	**12,613.52**
TRA: 138-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	368,621.77	0.00	0.00	368,621.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,580.43	0.00	0.00	2,580.43
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,317.50	0.00	0.00	3,317.50
18100	PETALUMA ELEM 1991	90013519	0.00	12,533.15	0.00	0.00	12,533.15
18110	PETALUMA ELEM 2014	90013569	0.00	2,580.43	0.00	0.00	2,580.43
36500	PETALUMA HIGH 1992	90013541	0.00	13,270.35	0.00	0.00	13,270.35
36510	PETALUMA HIGH 2014	90013570	0.00	3,686.24	0.00	0.00	3,686.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,529.35	0.00	0.00	5,529.35
39901	SOCO JR COLLEGE 20	90013576	0.00	9,215.54	0.00	0.00	9,215.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,710.00	0.00	0.00	3,710.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	128,540.60	0.00	0.00	128,540.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,362.50	0.00	0.00	5,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,006.15	0.00	0.00	5,006.15
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,621.77	0.00	0.00	368,621.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,580.43	0.00	0.00	2,580.43
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,317.50	0.00	0.00	3,317.50
18100	PETALUMA ELEM 1991	90013519	0.00	12,533.15	0.00	0.00	12,533.15
18110	PETALUMA ELEM 2014	90013569	0.00	2,580.43	0.00	0.00	2,580.43
36500	PETALUMA HIGH 1992	90013541	0.00	13,270.35	0.00	0.00	13,270.35
36510	PETALUMA HIGH 2014	90013570	0.00	3,686.24	0.00	0.00	3,686.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,529.35	0.00	0.00	5,529.35
39901	SOCO JR COLLEGE 20	90013576	0.00	9,215.54	0.00	0.00	9,215.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,710.00	0.00	0.00	3,710.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	128,540.60	0.00	0.00	128,540.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,362.50	0.00	0.00	5,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,006.15	0.00	0.00	5,006.15
TRA: 138-007	**All-Years Totals:**		**0.00**	**568,798.01**	**0.00**	**0.00**	**568,798.01**
TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	535,061.87	0.00	0.00	535,061.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,745.43	0.00	0.00	3,745.43
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,815.56	0.00	0.00	4,815.56
18100	PETALUMA ELEM 1991	90013519	0.00	18,192.02	0.00	0.00	18,192.02
18110	PETALUMA ELEM 2014	90013569	0.00	3,745.43	0.00	0.00	3,745.43

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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
36500	PETALUMA HIGH 1992	90013541	0.00	19,262.25	0.00	0.00	19,262.25
36510	PETALUMA HIGH 2014	90013570	0.00	5,350.58	0.00	0.00	5,350.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8,025.99	0.00	0.00	8,025.99
39901	SOCO JR COLLEGE 20	90013576	0.00	13,376.68	0.00	0.00	13,376.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,490.00	0.00	0.00	6,490.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	221,647.16	0.00	0.00	221,647.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,938.00	0.00	0.00	1,938.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,262.50	0.00	0.00	9,262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,175.00	0.00	0.00	6,175.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	761.67	0.00	0.00	761.67
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	535,061.87	0.00	0.00	535,061.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,745.43	0.00	0.00	3,745.43
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,815.56	0.00	0.00	4,815.56
18100	PETALUMA ELEM 1991	90013519	0.00	18,192.02	0.00	0.00	18,192.02
18110	PETALUMA ELEM 2014	90013569	0.00	3,745.43	0.00	0.00	3,745.43
36500	PETALUMA HIGH 1992	90013541	0.00	19,262.25	0.00	0.00	19,262.25
36510	PETALUMA HIGH 2014	90013570	0.00	5,350.58	0.00	0.00	5,350.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8,025.99	0.00	0.00	8,025.99
39901	SOCO JR COLLEGE 20	90013576	0.00	13,376.68	0.00	0.00	13,376.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,490.00	0.00	0.00	6,490.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	221,647.16	0.00	0.00	221,647.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,938.00	0.00	0.00	1,938.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,262.50	0.00	0.00	9,262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,175.00	0.00	0.00	6,175.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	761.67	0.00	0.00	761.67
TRA: 138-008	**All-Years Totals:**		**0.00**	**857,850.14**	**0.00**	**0.00**	**857,850.14**
TRA: 138-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,381,951.63	0.00	0.00	1,381,951.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,673.80	0.00	0.00	9,673.80
18100	PETALUMA ELEM 1991	90013519	0.00	46,986.31	0.00	0.00	46,986.31
18110	PETALUMA ELEM 2014	90013569	0.00	9,673.80	0.00	0.00	9,673.80
36500	PETALUMA HIGH 1992	90013541	0.00	49,750.21	0.00	0.00	49,750.21
36510	PETALUMA HIGH 2014	90013570	0.00	13,819.59	0.00	0.00	13,819.59
39900	SOCO JR COLLEGE 20	90013556	0.00	20,729.20	0.00	0.00	20,729.20
39901	SOCO JR COLLEGE 20	90013576	0.00	34,548.98	0.00	0.00	34,548.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,530.00	0.00	0.00	16,530.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,285.00	0.00	0.00	6,285.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,350.00	0.00	0.00	22,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,900.00	0.00	0.00	14,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,121.59	0.00	0.00	4,121.59
97009	SCEIP ASSESSMENT -	80060400	0.00	5,072.14	0.00	0.00	5,072.14
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,786.04	0.00	0.00	1,786.04

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,381,951.63	0.00	0.00	1,381,951.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,673.80	0.00	0.00	9,673.80
18100	PETALUMA ELEM 1991	90013519	0.00	46,986.31	0.00	0.00	46,986.31
18110	PETALUMA ELEM 2014	90013569	0.00	9,673.80	0.00	0.00	9,673.80
36500	PETALUMA HIGH 1992	90013541	0.00	49,750.21	0.00	0.00	49,750.21
36510	PETALUMA HIGH 2014	90013570	0.00	13,819.59	0.00	0.00	13,819.59
39900	SOCO JR COLLEGE 20	90013556	0.00	20,729.20	0.00	0.00	20,729.20
39901	SOCO JR COLLEGE 20	90013576	0.00	34,548.98	0.00	0.00	34,548.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,530.00	0.00	0.00	16,530.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,285.00	0.00	0.00	6,285.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,350.00	0.00	0.00	22,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,900.00	0.00	0.00	14,900.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,121.59	0.00	0.00	4,121.59
97009	SCEIP ASSESSMENT -	80060400	0.00	5,072.14	0.00	0.00	5,072.14
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,786.04	0.00	0.00	1,786.04
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,638,861.29**	**0.00**	**0.00**	**1,638,861.29**
TRA: 138-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,556.25	0.00	0.00	4,556.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.89	0.00	0.00	31.89
16100	CSA #41 ZN19 PENGR\	33120300	0.00	41.00	0.00	0.00	41.00
18100	PETALUMA ELEM 1991	90013519	0.00	154.91	0.00	0.00	154.91
18110	PETALUMA ELEM 2014	90013569	0.00	31.89	0.00	0.00	31.89
36500	PETALUMA HIGH 1992	90013541	0.00	164.03	0.00	0.00	164.03
36510	PETALUMA HIGH 2014	90013570	0.00	45.57	0.00	0.00	45.57
39900	SOCO JR COLLEGE 20	90013556	0.00	68.33	0.00	0.00	68.33
39901	SOCO JR COLLEGE 20	90013576	0.00	113.90	0.00	0.00	113.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,824.80	0.00	0.00	3,824.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,556.25	0.00	0.00	4,556.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.89	0.00	0.00	31.89
16100	CSA #41 ZN19 PENGR\	33120300	0.00	41.00	0.00	0.00	41.00
18100	PETALUMA ELEM 1991	90013519	0.00	154.91	0.00	0.00	154.91
18110	PETALUMA ELEM 2014	90013569	0.00	31.89	0.00	0.00	31.89
36500	PETALUMA HIGH 1992	90013541	0.00	164.03	0.00	0.00	164.03
36510	PETALUMA HIGH 2014	90013570	0.00	45.57	0.00	0.00	45.57
39900	SOCO JR COLLEGE 20	90013556	0.00	68.33	0.00	0.00	68.33
39901	SOCO JR COLLEGE 20	90013576	0.00	113.90	0.00	0.00	113.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00

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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
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,824.80	0.00	0.00	3,824.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**9,348.07**	**0.00**	**0.00**	**9,348.07**
TRA: 138-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	427,211.51	0.00	0.00	427,211.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,990.49	0.00	0.00	2,990.49
18100	PETALUMA ELEM 1991	90013519	0.00	14,525.23	0.00	0.00	14,525.23
18110	PETALUMA ELEM 2014	90013569	0.00	2,990.49	0.00	0.00	2,990.49
36500	PETALUMA HIGH 1992	90013541	0.00	15,379.61	0.00	0.00	15,379.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,272.12	0.00	0.00	4,272.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,408.26	0.00	0.00	6,408.26
39901	SOCO JR COLLEGE 20	90013576	0.00	10,680.28	0.00	0.00	10,680.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,740.00	0.00	0.00	3,740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,395.00	0.00	0.00	1,395.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,925.00	0.00	0.00	3,925.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,211.51	0.00	0.00	427,211.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,990.49	0.00	0.00	2,990.49
18100	PETALUMA ELEM 1991	90013519	0.00	14,525.23	0.00	0.00	14,525.23
18110	PETALUMA ELEM 2014	90013569	0.00	2,990.49	0.00	0.00	2,990.49
36500	PETALUMA HIGH 1992	90013541	0.00	15,379.61	0.00	0.00	15,379.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,272.12	0.00	0.00	4,272.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,408.26	0.00	0.00	6,408.26
39901	SOCO JR COLLEGE 20	90013576	0.00	10,680.28	0.00	0.00	10,680.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,740.00	0.00	0.00	3,740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,395.00	0.00	0.00	1,395.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,887.50	0.00	0.00	5,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,925.00	0.00	0.00	3,925.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**499,405.49**	**0.00**	**0.00**	**499,405.49**
TRA: 138-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,055.22	0.00	0.00	2,055.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.39	0.00	0.00	14.39
18100	PETALUMA ELEM 1991	90013519	0.00	69.88	0.00	0.00	69.88
18110	PETALUMA ELEM 2014	90013569	0.00	14.39	0.00	0.00	14.39
36500	PETALUMA HIGH 1992	90013541	0.00	73.99	0.00	0.00	73.99
36510	PETALUMA HIGH 2014	90013570	0.00	20.55	0.00	0.00	20.55
39900	SOCO JR COLLEGE 20	90013556	0.00	30.83	0.00	0.00	30.83
39901	SOCO JR COLLEGE 20	90013576	0.00	51.38	0.00	0.00	51.38
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

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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
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,055.22	0.00	0.00	2,055.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.39	0.00	0.00	14.39
18100	PETALUMA ELEM 1991	90013519	0.00	69.88	0.00	0.00	69.88
18110	PETALUMA ELEM 2014	90013569	0.00	14.39	0.00	0.00	14.39
36500	PETALUMA HIGH 1992	90013541	0.00	73.99	0.00	0.00	73.99
36510	PETALUMA HIGH 2014	90013570	0.00	20.55	0.00	0.00	20.55
39900	SOCO JR COLLEGE 20	90013556	0.00	30.83	0.00	0.00	30.83
39901	SOCO JR COLLEGE 20	90013576	0.00	51.38	0.00	0.00	51.38
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	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**2,445.13**	**0.00**	**0.00**	**2,445.13**
TRA: 138-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,354.60	0.00	0.00	45,354.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.49	0.00	0.00	317.49
18100	PETALUMA ELEM 1991	90013519	0.00	1,542.06	0.00	0.00	1,542.06
18110	PETALUMA ELEM 2014	90013569	0.00	317.49	0.00	0.00	317.49
36500	PETALUMA HIGH 1992	90013541	0.00	1,632.76	0.00	0.00	1,632.76
36510	PETALUMA HIGH 2014	90013570	0.00	453.54	0.00	0.00	453.54
39900	SOCO JR COLLEGE 20	90013556	0.00	680.32	0.00	0.00	680.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.87	0.00	0.00	1,133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,354.60	0.00	0.00	45,354.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.49	0.00	0.00	317.49
18100	PETALUMA ELEM 1991	90013519	0.00	1,542.06	0.00	0.00	1,542.06
18110	PETALUMA ELEM 2014	90013569	0.00	317.49	0.00	0.00	317.49
36500	PETALUMA HIGH 1992	90013541	0.00	1,632.76	0.00	0.00	1,632.76
36510	PETALUMA HIGH 2014	90013570	0.00	453.54	0.00	0.00	453.54
39900	SOCO JR COLLEGE 20	90013556	0.00	680.32	0.00	0.00	680.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.87	0.00	0.00	1,133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**52,102.63**	**0.00**	**0.00**	**52,102.63**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	153,514.69	0.00	0.00	153,514.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,074.62	0.00	0.00	1,074.62
18100	PETALUMA ELEM 1991	90013519	0.00	5,219.54	0.00	0.00	5,219.54
18110	PETALUMA ELEM 2014	90013569	0.00	1,074.62	0.00	0.00	1,074.62
36500	PETALUMA HIGH 1992	90013541	0.00	5,526.55	0.00	0.00	5,526.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,535.16	0.00	0.00	1,535.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,302.71	0.00	0.00	2,302.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,837.88	0.00	0.00	3,837.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	747.00	0.00	0.00	747.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,514.69	0.00	0.00	153,514.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,074.62	0.00	0.00	1,074.62
18100	PETALUMA ELEM 1991	90013519	0.00	5,219.54	0.00	0.00	5,219.54
18110	PETALUMA ELEM 2014	90013569	0.00	1,074.62	0.00	0.00	1,074.62
36500	PETALUMA HIGH 1992	90013541	0.00	5,526.55	0.00	0.00	5,526.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,535.16	0.00	0.00	1,535.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,302.71	0.00	0.00	2,302.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,837.88	0.00	0.00	3,837.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,850.00	0.00	0.00	1,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	747.00	0.00	0.00	747.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**180,807.77**	**0.00**	**0.00**	**180,807.77**
TRA: 138-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136,440.57	0.00	0.00	136,440.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	955.09	0.00	0.00	955.09
18100	PETALUMA ELEM 1991	90013519	0.00	4,639.01	0.00	0.00	4,639.01
18110	PETALUMA ELEM 2014	90013569	0.00	955.09	0.00	0.00	955.09
36500	PETALUMA HIGH 1992	90013541	0.00	4,911.85	0.00	0.00	4,911.85
36510	PETALUMA HIGH 2014	90013570	0.00	1,364.38	0.00	0.00	1,364.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,046.59	0.00	0.00	2,046.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,411.02	0.00	0.00	3,411.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,212.50	0.00	0.00	2,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	266.93	0.00	0.00	266.93
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,440.57	0.00	0.00	136,440.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	955.09	0.00	0.00	955.09

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18100	PETALUMA ELEM 1991	90013519	0.00	4,639.01	0.00	0.00	4,639.01
18110	PETALUMA ELEM 2014	90013569	0.00	955.09	0.00	0.00	955.09
36500	PETALUMA HIGH 1992	90013541	0.00	4,911.85	0.00	0.00	4,911.85
36510	PETALUMA HIGH 2014	90013570	0.00	1,364.38	0.00	0.00	1,364.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,046.59	0.00	0.00	2,046.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,411.02	0.00	0.00	3,411.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,212.50	0.00	0.00	2,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	266.93	0.00	0.00	266.93
TRA: 138-021	**All-Years Totals:**		**0.00**	**160,508.03**	**0.00**	**0.00**	**160,508.03**
TRA: 138-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	99,178.36	0.00	0.00	99,178.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	694.26	0.00	0.00	694.26
18100	PETALUMA ELEM 1991	90013519	0.00	3,372.09	0.00	0.00	3,372.09
18110	PETALUMA ELEM 2014	90013569	0.00	694.26	0.00	0.00	694.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,570.39	0.00	0.00	3,570.39
36510	PETALUMA HIGH 2014	90013570	0.00	991.78	0.00	0.00	991.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,487.69	0.00	0.00	1,487.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,479.46	0.00	0.00	2,479.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE(	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,178.36	0.00	0.00	99,178.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	694.26	0.00	0.00	694.26
18100	PETALUMA ELEM 1991	90013519	0.00	3,372.09	0.00	0.00	3,372.09
18110	PETALUMA ELEM 2014	90013569	0.00	694.26	0.00	0.00	694.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,570.39	0.00	0.00	3,570.39
36510	PETALUMA HIGH 2014	90013570	0.00	991.78	0.00	0.00	991.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,487.69	0.00	0.00	1,487.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,479.46	0.00	0.00	2,479.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	670.00	0.00	0.00	670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE(	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**115,033.29**	**0.00**	**0.00**	**115,033.29**
TRA: 138-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	78,681.44	0.00	0.00	78,681.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.77	0.00	0.00	550.77
18100	PETALUMA ELEM 1991	90013519	0.00	2,675.14	0.00	0.00	2,675.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	550.77	0.00	0.00	550.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,832.55	0.00	0.00	2,832.55
36510	PETALUMA HIGH 2014	90013570	0.00	786.80	0.00	0.00	786.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,180.23	0.00	0.00	1,180.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,967.04	0.00	0.00	1,967.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,681.44	0.00	0.00	78,681.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	550.77	0.00	0.00	550.77
18100	PETALUMA ELEM 1991	90013519	0.00	2,675.14	0.00	0.00	2,675.14
18110	PETALUMA ELEM 2014	90013569	0.00	550.77	0.00	0.00	550.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,832.55	0.00	0.00	2,832.55
36510	PETALUMA HIGH 2014	90013570	0.00	786.80	0.00	0.00	786.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,180.23	0.00	0.00	1,180.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,967.04	0.00	0.00	1,967.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75601	PETALUMA ELEM SPE(	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**90,760.74**	**0.00**	**0.00**	**90,760.74**
TRA: 138-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	205,734.10	0.00	0.00	205,734.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,440.11	0.00	0.00	1,440.11
18100	PETALUMA ELEM 1991	90013519	0.00	6,995.03	0.00	0.00	6,995.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,440.11	0.00	0.00	1,440.11
36500	PETALUMA HIGH 1992	90013541	0.00	7,406.42	0.00	0.00	7,406.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,057.31	0.00	0.00	2,057.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,086.00	0.00	0.00	3,086.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,143.39	0.00	0.00	5,143.39
50900	COUNTY FIRE CFD#4 \	20030200	0.00	7,612.00	0.00	0.00	7,612.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,837.50	0.00	0.00	4,837.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	0.00	3,225.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,734.10	0.00	0.00	205,734.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,440.11	0.00	0.00	1,440.11
18100	PETALUMA ELEM 1991	90013519	0.00	6,995.03	0.00	0.00	6,995.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,440.11	0.00	0.00	1,440.11
36500	PETALUMA HIGH 1992	90013541	0.00	7,406.42	0.00	0.00	7,406.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,057.31	0.00	0.00	2,057.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,086.00	0.00	0.00	3,086.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5,143.39	0.00	0.00	5,143.39
50900	COUNTY FIRE CFD#4 \	20030200	0.00	7,612.00	0.00	0.00	7,612.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,161.00	0.00	0.00	1,161.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,837.50	0.00	0.00	4,837.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	0.00	3,225.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**250,137.97**	**0.00**	**0.00**	**250,137.97**
TRA: 139-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	109,525.10	0.00	0.00	109,525.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	766.65	0.00	0.00	766.65
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,557.27	0.00	0.00	7,557.27
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,409.53	0.00	0.00	2,409.53
36700	SR HIGH DIST BOND 1	90013542	0.00	2,847.63	0.00	0.00	2,847.63
36702	SR HIGH DIST BOND 2	90013543	0.00	1,752.39	0.00	0.00	1,752.39
36703	SR HIGH DIST BOND 2	90013575	0.00	3,176.19	0.00	0.00	3,176.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,642.90	0.00	0.00	1,642.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,738.15	0.00	0.00	2,738.15
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,525.10	0.00	0.00	109,525.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	766.65	0.00	0.00	766.65
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,557.27	0.00	0.00	7,557.27
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,409.53	0.00	0.00	2,409.53
36700	SR HIGH DIST BOND 1	90013542	0.00	2,847.63	0.00	0.00	2,847.63
36702	SR HIGH DIST BOND 2	90013543	0.00	1,752.39	0.00	0.00	1,752.39
36703	SR HIGH DIST BOND 2	90013575	0.00	3,176.19	0.00	0.00	3,176.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,642.90	0.00	0.00	1,642.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,738.15	0.00	0.00	2,738.15
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**132,859.81**	**0.00**	**0.00**	**132,859.81**
TRA: 139-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	62,036.44	0.00	0.00	62,036.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.25	0.00	0.00	434.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,280.48	0.00	0.00	4,280.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,364.79	0.00	0.00	1,364.79
36700	SR HIGH DIST BOND 1	90013542	0.00	1,612.94	0.00	0.00	1,612.94
36702	SR HIGH DIST BOND 2	90013543	0.00	992.62	0.00	0.00	992.62
36703	SR HIGH DIST BOND 2	90013575	0.00	1,799.06	0.00	0.00	1,799.06
39900	SOCO JR COLLEGE 20	90013556	0.00	930.55	0.00	0.00	930.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.95	0.00	0.00	1,550.95
51700	RINCON VALLEY FIRE	64120100	0.00	829.00	0.00	0.00	829.00
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,036.44	0.00	0.00	62,036.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.25	0.00	0.00	434.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,280.48	0.00	0.00	4,280.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,364.79	0.00	0.00	1,364.79
36700	SR HIGH DIST BOND 1	90013542	0.00	1,612.94	0.00	0.00	1,612.94
36702	SR HIGH DIST BOND 2	90013543	0.00	992.62	0.00	0.00	992.62
36703	SR HIGH DIST BOND 2	90013575	0.00	1,799.06	0.00	0.00	1,799.06
39900	SOCO JR COLLEGE 20	90013556	0.00	930.55	0.00	0.00	930.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.95	0.00	0.00	1,550.95
51700	RINCON VALLEY FIRE	64120100	0.00	829.00	0.00	0.00	829.00
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**76,119.08**	**0.00**	**0.00**	**76,119.08**
TRA: 139-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	88,764.95	0.00	0.00	88,764.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	621.35	0.00	0.00	621.35
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,124.77	0.00	0.00	6,124.77
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,952.83	0.00	0.00	1,952.83
36700	SR HIGH DIST BOND 1	90013542	0.00	2,307.88	0.00	0.00	2,307.88
36702	SR HIGH DIST BOND 2	90013543	0.00	1,420.24	0.00	0.00	1,420.24
36703	SR HIGH DIST BOND 2	90013575	0.00	2,574.18	0.00	0.00	2,574.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,331.47	0.00	0.00	1,331.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,219.12	0.00	0.00	2,219.12
51700	RINCON VALLEY FIRE	64120100	0.00	507.01	0.00	0.00	507.01
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
TRA: 139-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21,286.79	0.00	0.00	21,286.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.01	0.00	0.00	149.01
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,319.78	0.00	0.00	1,319.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	510.88	0.00	0.00	510.88
36700	SR HIGH DIST BOND 1	90013542	0.00	596.03	0.00	0.00	596.03
36702	SR HIGH DIST BOND 2	90013543	0.00	351.23	0.00	0.00	351.23
36703	SR HIGH DIST BOND 2	90013575	0.00	638.60	0.00	0.00	638.60
39900	SOCO JR COLLEGE 20	90013556	0.00	340.59	0.00	0.00	340.59
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,051.74	0.00	0.00	110,051.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	770.36	0.00	0.00	770.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,444.55	0.00	0.00	7,444.55
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,463.71	0.00	0.00	2,463.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,903.91	0.00	0.00	2,903.91
36702	SR HIGH DIST BOND 2	90013543	0.00	1,771.47	0.00	0.00	1,771.47
36703	SR HIGH DIST BOND 2	90013575	0.00	3,212.78	0.00	0.00	3,212.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,672.06	0.00	0.00	1,672.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,219.12	0.00	0.00	2,219.12
51700	RINCON VALLEY FIRE	64120100	0.00	507.01	0.00	0.00	507.01
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-002	**All-Years Totals:**		**0.00**	**133,088.71**	**0.00**	**0.00**	**133,088.71**
TRA: 139-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,504.17	0.00	0.00	23,504.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.55	0.00	0.00	164.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,621.78	0.00	0.00	1,621.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	517.09	0.00	0.00	517.09
36700	SR HIGH DIST BOND 1	90013542	0.00	611.10	0.00	0.00	611.10
36702	SR HIGH DIST BOND 2	90013543	0.00	376.07	0.00	0.00	376.07
36703	SR HIGH DIST BOND 2	90013575	0.00	681.62	0.00	0.00	681.62
39900	SOCO JR COLLEGE 20	90013556	0.00	352.57	0.00	0.00	352.57
39901	SOCO JR COLLEGE 20	90013576	0.00	587.61	0.00	0.00	587.61
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,504.17	0.00	0.00	23,504.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.55	0.00	0.00	164.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,621.78	0.00	0.00	1,621.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	517.09	0.00	0.00	517.09
36700	SR HIGH DIST BOND 1	90013542	0.00	611.10	0.00	0.00	611.10
36702	SR HIGH DIST BOND 2	90013543	0.00	376.07	0.00	0.00	376.07
36703	SR HIGH DIST BOND 2	90013575	0.00	681.62	0.00	0.00	681.62
39900	SOCO JR COLLEGE 20	90013556	0.00	352.57	0.00	0.00	352.57
39901	SOCO JR COLLEGE 20	90013576	0.00	587.61	0.00	0.00	587.61
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**28,542.56**	**0.00**	**0.00**	**28,542.56**
TRA: 139-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,529,845.40	0.00	0.00	2,529,845.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,708.91	0.00	0.00	17,708.91
18800	PINER-OLIVET 1995 BC	90013520	0.00	174,559.44	0.00	0.00	174,559.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	55,656.47	0.00	0.00	55,656.47
36700	SR HIGH DIST BOND 1	90013542	0.00	65,775.95	0.00	0.00	65,775.95
36702	SR HIGH DIST BOND 2	90013543	0.00	40,477.22	0.00	0.00	40,477.22
36703	SR HIGH DIST BOND 2	90013575	0.00	73,365.66	0.00	0.00	73,365.66
39900	SOCO JR COLLEGE 20	90013556	0.00	37,947.92	0.00	0.00	37,947.92
39901	SOCO JR COLLEGE 20	90013576	0.00	63,246.47	0.00	0.00	63,246.47
51700	RINCON VALLEY FIRE	64120100	0.00	19,479.42	0.00	0.00	19,479.42
74200	MS-SONOMA MOSQUI	66040100	0.00	7,836.00	0.00	0.00	7,836.00
94000	CA Hero Program	80061000	0.00	832.90	0.00	0.00	832.90
97006	SCEIP ASSESSMENT -	80060400	0.00	1,508.44	0.00	0.00	1,508.44
97008	SCEIP ASSESSMENT -	80060300	0.00	2,567.26	0.00	0.00	2,567.26
97009	SCEIP ASSESSMENT -	80060400	0.00	7,378.25	0.00	0.00	7,378.25
97010	SCEIP ASSESSMENT (	80060400	0.00	1,886.66	0.00	0.00	1,886.66

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97013	SCEIP ASSESSMENT -	80060400	0.00	4,729.90	0.00	0.00	4,729.90
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,476.33	0.00	0.00	1,476.33
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,527.32	0.00	0.00	4,527.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.69	0.00	0.00	31.69
18800	PINER-OLIVET 1995 BC	90013520	0.00	280.69	0.00	0.00	280.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	108.65	0.00	0.00	108.65
36700	SR HIGH DIST BOND 1	90013542	0.00	126.76	0.00	0.00	126.76
36702	SR HIGH DIST BOND 2	90013543	0.00	74.70	0.00	0.00	74.70
36703	SR HIGH DIST BOND 2	90013575	0.00	135.82	0.00	0.00	135.82
39900	SOCO JR COLLEGE 20	90013556	0.00	72.44	0.00	0.00	72.44
60000	R & T CODE 506 INTER	16020600	0.00	127.71	0.00	0.00	127.71
TRA: 139-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,901.02	0.00	0.00	1,901.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.30	0.00	0.00	13.30
18800	PINER-OLIVET 1995 BC	90013520	0.00	117.86	0.00	0.00	117.86
18810	PINER-OLIVET 2010 BC	90013521	0.00	45.62	0.00	0.00	45.62
36700	SR HIGH DIST BOND 1	90013542	0.00	61.78	0.00	0.00	61.78
36702	SR HIGH DIST BOND 2	90013543	0.00	36.12	0.00	0.00	36.12
39900	SOCO JR COLLEGE 20	90013556	0.00	34.22	0.00	0.00	34.22
60000	R & T CODE 506 INTER	16020600	0.00	260.20	0.00	0.00	260.20
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,932.80	0.00	0.00	1,932.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.52	0.00	0.00	13.52
18800	PINER-OLIVET 1995 BC	90013520	0.00	119.84	0.00	0.00	119.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	50.26	0.00	0.00	50.26
36700	SR HIGH DIST BOND 1	90013542	0.00	67.64	0.00	0.00	67.64
36702	SR HIGH DIST BOND 2	90013543	0.00	38.66	0.00	0.00	38.66
39900	SOCO JR COLLEGE 20	90013556	0.00	36.34	0.00	0.00	36.34
60000	R & T CODE 506 INTER	16020600	0.00	469.30	0.00	0.00	469.30
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,922.14	0.00	0.00	1,922.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.46	0.00	0.00	13.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	111.48	0.00	0.00	111.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.98	0.00	0.00	49.98
36700	SR HIGH DIST BOND 1	90013542	0.00	69.20	0.00	0.00	69.20
36702	SR HIGH DIST BOND 2	90013543	0.00	42.10	0.00	0.00	42.10
39900	SOCO JR COLLEGE 20	90013556	0.00	40.36	0.00	0.00	40.36
60000	R & T CODE 506 INTER	16020600	0.00	669.54	0.00	0.00	669.54
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,540,128.68	0.00	0.00	2,540,128.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,780.88	0.00	0.00	17,780.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	175,189.31	0.00	0.00	175,189.31
18810	PINER-OLIVET 2010 BC	90013521	0.00	55,910.98	0.00	0.00	55,910.98

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36700	SR HIGH DIST BOND 1!	90013542	0.00	66,101.33	0.00	0.00	66,101.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	40,668.80	0.00	0.00	40,668.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	73,501.48	0.00	0.00	73,501.48
39900	SOCO JR COLLEGE 20	90013556	0.00	38,131.28	0.00	0.00	38,131.28
39901	SOCO JR COLLEGE 20	90013576	0.00	63,246.47	0.00	0.00	63,246.47
51700	RINCON VALLEY FIRE	64120100	0.00	19,479.42	0.00	0.00	19,479.42
60000	R & T CODE 506 INTER	16020600	0.00	1,526.75	0.00	0.00	1,526.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,836.00	0.00	0.00	7,836.00
94000	CA Hero Program	80061000	0.00	832.90	0.00	0.00	832.90
97006	SCEIP ASSESSMENT -	80060400	0.00	1,508.44	0.00	0.00	1,508.44
97008	SCEIP ASSESSMENT -	80060300	0.00	2,567.26	0.00	0.00	2,567.26
97009	SCEIP ASSESSMENT -	80060400	0.00	7,378.25	0.00	0.00	7,378.25
97010	SCEIP ASSESSMENT (!	80060400	0.00	1,886.66	0.00	0.00	1,886.66
97013	SCEIP ASSESSMENT -	80060400	0.00	4,729.90	0.00	0.00	4,729.90
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,476.33	0.00	0.00	1,476.33
TRA: 139-010	**All-Years Totals:**		**0.00**	**3,119,881.12**	**0.00**	**0.00**	**3,119,881.12**
TRA: 139-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	129,345.64	0.00	0.00	129,345.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.39	0.00	0.00	905.39
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,924.85	0.00	0.00	8,924.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,845.59	0.00	0.00	2,845.59
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,363.02	0.00	0.00	3,363.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,069.50	0.00	0.00	2,069.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,751.02	0.00	0.00	3,751.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,940.17	0.00	0.00	1,940.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.68	0.00	0.00	3,233.68
51700	RINCON VALLEY FIRE	64120100	0.00	462.00	0.00	0.00	462.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,536.42	0.00	0.00	3,536.42
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,345.64	0.00	0.00	129,345.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.39	0.00	0.00	905.39
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,924.85	0.00	0.00	8,924.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,845.59	0.00	0.00	2,845.59
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,363.02	0.00	0.00	3,363.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,069.50	0.00	0.00	2,069.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,751.02	0.00	0.00	3,751.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,940.17	0.00	0.00	1,940.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.68	0.00	0.00	3,233.68
51700	RINCON VALLEY FIRE	64120100	0.00	462.00	0.00	0.00	462.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,536.42	0.00	0.00	3,536.42
TRA: 139-011	**All-Years Totals:**		**0.00**	**160,662.28**	**0.00**	**0.00**	**160,662.28**

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TRA: 148-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	214,598.49	0.00	0.00	214,598.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,502.21	0.00	0.00	1,502.21
24004	RINCON VLY ELEM 200	90013522	0.00	4,721.13	0.00	0.00	4,721.13
24010	RINCON VLY ELEM 201	90013571	0.00	5,579.59	0.00	0.00	5,579.59
36700	SR HIGH DIST BOND 1	90013542	0.00	5,579.59	0.00	0.00	5,579.59
36702	SR HIGH DIST BOND 2	90013543	0.00	3,433.61	0.00	0.00	3,433.61
36703	SR HIGH DIST BOND 2	90013575	0.00	6,223.40	0.00	0.00	6,223.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,218.97	0.00	0.00	3,218.97
39901	SOCO JR COLLEGE 20	90013576	0.00	5,364.96	0.00	0.00	5,364.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,077.00	0.00	0.00	1,077.00
76100	RINCON VALLEY PARC	90013004	0.00	4,770.00	0.00	0.00	4,770.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,598.49	0.00	0.00	214,598.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,502.21	0.00	0.00	1,502.21
24004	RINCON VLY ELEM 200	90013522	0.00	4,721.13	0.00	0.00	4,721.13
24010	RINCON VLY ELEM 201	90013571	0.00	5,579.59	0.00	0.00	5,579.59
36700	SR HIGH DIST BOND 1	90013542	0.00	5,579.59	0.00	0.00	5,579.59
36702	SR HIGH DIST BOND 2	90013543	0.00	3,433.61	0.00	0.00	3,433.61
36703	SR HIGH DIST BOND 2	90013575	0.00	6,223.40	0.00	0.00	6,223.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,218.97	0.00	0.00	3,218.97
39901	SOCO JR COLLEGE 20	90013576	0.00	5,364.96	0.00	0.00	5,364.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,077.00	0.00	0.00	1,077.00
76100	RINCON VALLEY PARC	90013004	0.00	4,770.00	0.00	0.00	4,770.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**256,068.95**	**0.00**	**0.00**	**256,068.95**
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,328,008.55	0.00	0.00	4,328,008.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,295.92	0.00	0.00	30,295.92
24004	RINCON VLY ELEM 200	90013522	0.00	95,216.07	0.00	0.00	95,216.07
24010	RINCON VLY ELEM 201	90013571	0.00	112,528.29	0.00	0.00	112,528.29
36700	SR HIGH DIST BOND 1	90013542	0.00	112,528.29	0.00	0.00	112,528.29
36702	SR HIGH DIST BOND 2	90013543	0.00	69,248.12	0.00	0.00	69,248.12
36703	SR HIGH DIST BOND 2	90013575	0.00	125,512.52	0.00	0.00	125,512.52
39900	SOCO JR COLLEGE 20	90013556	0.00	64,920.21	0.00	0.00	64,920.21
39901	SOCO JR COLLEGE 20	90013576	0.00	108,200.18	0.00	0.00	108,200.18
51700	RINCON VALLEY FIRE	64120100	0.00	27,633.70	0.00	0.00	27,633.70
74200	MS-SONOMA MOSQUI	66040100	0.00	13,917.00	0.00	0.00	13,917.00
76100	RINCON VALLEY PARC	90013004	0.00	63,900.00	0.00	0.00	63,900.00
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
94000	CA Hero Program	80061000	0.00	3,719.07	0.00	0.00	3,719.07
97003	SCEIP ASSESSMENT -	80060400	0.00	14,150.94	0.00	0.00	14,150.94
97006	SCEIP ASSESSMENT -	80060400	0.00	16,945.24	0.00	0.00	16,945.24
97008	SCEIP ASSESSMENT -	80060300	0.00	2,827.54	0.00	0.00	2,827.54
97009	SCEIP ASSESSMENT -	80060400	0.00	7,321.47	0.00	0.00	7,321.47

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97013	SCEIP ASSESSMENT -	80060400	0.00	4,094.10	0.00	0.00	4,094.10
97015	SCEIP ASSESSMENT -	80060400	0.00	12,172.73	0.00	0.00	12,172.73
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,767.69	0.00	0.00	1,767.69
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,156.49	0.00	0.00	2,156.49
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,796.02	0.00	0.00	1,796.02
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,462.36	0.00	0.00	5,462.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,991.96	0.00	0.00	2,991.96
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,021.15-	1,021.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.15-	7.15-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	23.49-	23.49-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	28.59-	28.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	28.59-	28.59-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.85-	16.85-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.63-	30.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.34-	16.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.24-	24.24-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,328,008.55	0.00	1,021.15-	4,326,987.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,295.92	0.00	7.15-	30,288.77
24004	RINCON VLY ELEM 200	90013522	0.00	95,216.07	0.00	23.49-	95,192.58
24010	RINCON VLY ELEM 201	90013571	0.00	112,528.29	0.00	28.59-	112,499.70
36700	SR HIGH DIST BOND 1	90013542	0.00	112,528.29	0.00	28.59-	112,499.70
36702	SR HIGH DIST BOND 2	90013543	0.00	69,248.12	0.00	16.85-	69,231.27
36703	SR HIGH DIST BOND 2	90013575	0.00	125,512.52	0.00	30.63-	125,481.89
39900	SOCO JR COLLEGE 20	90013556	0.00	64,920.21	0.00	16.34-	64,903.87
39901	SOCO JR COLLEGE 20	90013576	0.00	108,200.18	0.00	0.00	108,200.18
51700	RINCON VALLEY FIRE	64120100	0.00	27,633.70	0.00	0.00	27,633.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.24-	24.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	13,917.00	0.00	0.00	13,917.00
76100	RINCON VALLEY PARC	90013004	0.00	63,900.00	0.00	0.00	63,900.00
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
94000	CA Hero Program	80061000	0.00	3,719.07	0.00	0.00	3,719.07
97003	SCEIP ASSESSMENT -	80060400	0.00	14,150.94	0.00	0.00	14,150.94
97006	SCEIP ASSESSMENT -	80060400	0.00	16,945.24	0.00	0.00	16,945.24
97008	SCEIP ASSESSMENT -	80060300	0.00	2,827.54	0.00	0.00	2,827.54
97009	SCEIP ASSESSMENT -	80060400	0.00	7,321.47	0.00	0.00	7,321.47
97013	SCEIP ASSESSMENT -	80060400	0.00	4,094.10	0.00	0.00	4,094.10
97015	SCEIP ASSESSMENT -	80060400	0.00	12,172.73	0.00	0.00	12,172.73
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,767.69	0.00	0.00	1,767.69
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,156.49	0.00	0.00	2,156.49
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,796.02	0.00	0.00	1,796.02
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,462.36	0.00	0.00	5,462.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,991.96	0.00	0.00	2,991.96

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-002	**All-Years Totals:**		**0.00**	**5,227,577.10**	**0.00**	**1,197.03-**	**5,226,380.07**
TRA: 148-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,697.78	0.00	0.00	1,697.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90
24004	RINCON VLY ELEM 200	90013522	0.00	37.34	0.00	0.00	37.34
24010	RINCON VLY ELEM 201	90013571	0.00	44.14	0.00	0.00	44.14
36700	SR HIGH DIST BOND 1	90013542	0.00	44.14	0.00	0.00	44.14
36702	SR HIGH DIST BOND 2	90013543	0.00	27.16	0.00	0.00	27.16
36703	SR HIGH DIST BOND 2	90013575	0.00	49.24	0.00	0.00	49.24
39900	SOCO JR COLLEGE 20	90013556	0.00	25.48	0.00	0.00	25.48
39901	SOCO JR COLLEGE 20	90013576	0.00	42.44	0.00	0.00	42.44
51500	KENWOOD FIRE	64090100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
76100	RINCON VALLEY PARC	90013004	0.00	270.00	0.00	0.00	270.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,697.78	0.00	0.00	1,697.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90
24004	RINCON VLY ELEM 200	90013522	0.00	37.34	0.00	0.00	37.34
24010	RINCON VLY ELEM 201	90013571	0.00	44.14	0.00	0.00	44.14
36700	SR HIGH DIST BOND 1	90013542	0.00	44.14	0.00	0.00	44.14
36702	SR HIGH DIST BOND 2	90013543	0.00	27.16	0.00	0.00	27.16
36703	SR HIGH DIST BOND 2	90013575	0.00	49.24	0.00	0.00	49.24
39900	SOCO JR COLLEGE 20	90013556	0.00	25.48	0.00	0.00	25.48
39901	SOCO JR COLLEGE 20	90013576	0.00	42.44	0.00	0.00	42.44
51500	KENWOOD FIRE	64090100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
76100	RINCON VALLEY PARC	90013004	0.00	270.00	0.00	0.00	270.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**2,441.62**	**0.00**	**0.00**	**2,441.62**
TRA: 148-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,190.78	0.00	0.00	1,190.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.34	0.00	0.00	8.34
24004	RINCON VLY ELEM 200	90013522	0.00	26.20	0.00	0.00	26.20
24010	RINCON VLY ELEM 201	90013571	0.00	30.96	0.00	0.00	30.96
36700	SR HIGH DIST BOND 1	90013542	0.00	30.96	0.00	0.00	30.96
36702	SR HIGH DIST BOND 2	90013543	0.00	19.06	0.00	0.00	19.06
36703	SR HIGH DIST BOND 2	90013575	0.00	34.54	0.00	0.00	34.54
39900	SOCO JR COLLEGE 20	90013556	0.00	17.86	0.00	0.00	17.86
39901	SOCO JR COLLEGE 20	90013576	0.00	29.76	0.00	0.00	29.76
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
TRA: 148-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,190.78	0.00	0.00	1,190.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.34	0.00	0.00	8.34
24004	RINCON VLY ELEM 200	90013522	0.00	26.20	0.00	0.00	26.20
24010	RINCON VLY ELEM 201	90013571	0.00	30.96	0.00	0.00	30.96
36700	SR HIGH DIST BOND 1	90013542	0.00	30.96	0.00	0.00	30.96
36702	SR HIGH DIST BOND 2	90013543	0.00	19.06	0.00	0.00	19.06
36703	SR HIGH DIST BOND 2	90013575	0.00	34.54	0.00	0.00	34.54
39900	SOCO JR COLLEGE 20	90013556	0.00	17.86	0.00	0.00	17.86
39901	SOCO JR COLLEGE 20	90013576	0.00	29.76	0.00	0.00	29.76
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
TRA: 148-007	**All-Years Totals:**		**0.00**	**1,542.46**	**0.00**	**0.00**	**1,542.46**
TRA: 148-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	163,651.96	0.00	0.00	163,651.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,145.62	0.00	0.00	1,145.62
24004	RINCON VLY ELEM 200	90013522	0.00	3,600.28	0.00	0.00	3,600.28
24010	RINCON VLY ELEM 201	90013571	0.00	4,254.92	0.00	0.00	4,254.92
36700	SR HIGH DIST BOND 1	90013542	0.00	4,254.92	0.00	0.00	4,254.92
36702	SR HIGH DIST BOND 2	90013543	0.00	2,618.46	0.00	0.00	2,618.46
36703	SR HIGH DIST BOND 2	90013575	0.00	4,745.91	0.00	0.00	4,745.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,454.80	0.00	0.00	2,454.80
39901	SOCO JR COLLEGE 20	90013576	0.00	4,091.27	0.00	0.00	4,091.27
51700	RINCON VALLEY FIRE	64120100	0.00	1,392.00	0.00	0.00	1,392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,011.20	0.00	0.00	1,011.20
76100	RINCON VALLEY PARC	90013004	0.00	3,600.00	0.00	0.00	3,600.00
97003	SCEIP ASSESSMENT -	80060400	0.00	709.99	0.00	0.00	709.99
97008	SCEIP ASSESSMENT -	80060300	0.00	1,440.13	0.00	0.00	1,440.13
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,651.96	0.00	0.00	163,651.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,145.62	0.00	0.00	1,145.62
24004	RINCON VLY ELEM 200	90013522	0.00	3,600.28	0.00	0.00	3,600.28
24010	RINCON VLY ELEM 201	90013571	0.00	4,254.92	0.00	0.00	4,254.92
36700	SR HIGH DIST BOND 1	90013542	0.00	4,254.92	0.00	0.00	4,254.92
36702	SR HIGH DIST BOND 2	90013543	0.00	2,618.46	0.00	0.00	2,618.46
36703	SR HIGH DIST BOND 2	90013575	0.00	4,745.91	0.00	0.00	4,745.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,454.80	0.00	0.00	2,454.80
39901	SOCO JR COLLEGE 20	90013576	0.00	4,091.27	0.00	0.00	4,091.27
51700	RINCON VALLEY FIRE	64120100	0.00	1,392.00	0.00	0.00	1,392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,011.20	0.00	0.00	1,011.20
76100	RINCON VALLEY PARC	90013004	0.00	3,600.00	0.00	0.00	3,600.00
97003	SCEIP ASSESSMENT -	80060400	0.00	709.99	0.00	0.00	709.99
97008	SCEIP ASSESSMENT -	80060300	0.00	1,440.13	0.00	0.00	1,440.13
TRA: 148-009	**All-Years Totals:**		**0.00**	**198,971.46**	**0.00**	**0.00**	**198,971.46**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	937,984.45	0.00	0.00	937,984.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,566.04	0.00	0.00	6,566.04
24101	ROSELAND ELEM 2012	90013559	0.00	25,325.66	0.00	0.00	25,325.66
36700	SR HIGH DIST BOND 1	90013542	0.00	24,387.45	0.00	0.00	24,387.45
36702	SR HIGH DIST BOND 2	90013543	0.00	15,007.88	0.00	0.00	15,007.88
36703	SR HIGH DIST BOND 2	90013575	0.00	27,201.76	0.00	0.00	27,201.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,069.70	0.00	0.00	14,069.70
39901	SOCO JR COLLEGE 20	90013576	0.00	23,449.92	0.00	0.00	23,449.92
58000	SOUTH PARK SANI-SE	33090100	0.00	406,124.25	0.00	0.00	406,124.25
74200	MS-SONOMA MOSQUI	66040100	0.00	5,253.00	0.00	0.00	5,253.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	3,409.08	0.00	0.00	3,409.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,732.75	0.00	0.00	2,732.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,101.51	0.00	0.00	1,101.51
97018	SCEIP ASSESSMENT (	80060400	0.00	1,190.75	0.00	0.00	1,190.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,856.02-	2,856.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.99-	19.99-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	82.82-	82.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	79.97-	79.97-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	47.12-	47.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	85.68-	85.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.70-	45.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.41-	78.41-
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	937,984.45	0.00	2,856.02-	935,128.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,566.04	0.00	19.99-	6,546.05
24101	ROSELAND ELEM 2012	90013559	0.00	25,325.66	0.00	82.82-	25,242.84
36700	SR HIGH DIST BOND 1	90013542	0.00	24,387.45	0.00	79.97-	24,307.48
36702	SR HIGH DIST BOND 2	90013543	0.00	15,007.88	0.00	47.12-	14,960.76
36703	SR HIGH DIST BOND 2	90013575	0.00	27,201.76	0.00	85.68-	27,116.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,069.70	0.00	45.70-	14,024.00
39901	SOCO JR COLLEGE 20	90013576	0.00	23,449.92	0.00	0.00	23,449.92
58000	SOUTH PARK SANI-SE	33090100	0.00	406,124.25	0.00	0.00	406,124.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.41-	78.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,253.00	0.00	0.00	5,253.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	3,409.08	0.00	0.00	3,409.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,732.75	0.00	0.00	2,732.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,101.51	0.00	0.00	1,101.51
97018	SCEIP ASSESSMENT (	80060400	0.00	1,190.75	0.00	0.00	1,190.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,496,348.57**	**0.00**	**3,295.71-**	**1,493,052.86**
TRA: 150-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	94,695.91	0.00	0.00	94,695.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.84	0.00	0.00	662.84
24101	ROSELAND ELEM 2012	90013559	0.00	2,556.75	0.00	0.00	2,556.75
36700	SR HIGH DIST BOND 1	90013542	0.00	2,462.08	0.00	0.00	2,462.08
36702	SR HIGH DIST BOND 2	90013543	0.00	1,515.11	0.00	0.00	1,515.11
36703	SR HIGH DIST BOND 2	90013575	0.00	2,746.21	0.00	0.00	2,746.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,420.46	0.00	0.00	1,420.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,367.35	0.00	0.00	2,367.35
58000	SOUTH PARK SANI-SE	33090100	0.00	53,146.07	0.00	0.00	53,146.07
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,695.91	0.00	0.00	94,695.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.84	0.00	0.00	662.84
24101	ROSELAND ELEM 2012	90013559	0.00	2,556.75	0.00	0.00	2,556.75
36700	SR HIGH DIST BOND 1	90013542	0.00	2,462.08	0.00	0.00	2,462.08
36702	SR HIGH DIST BOND 2	90013543	0.00	1,515.11	0.00	0.00	1,515.11
36703	SR HIGH DIST BOND 2	90013575	0.00	2,746.21	0.00	0.00	2,746.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,420.46	0.00	0.00	1,420.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,367.35	0.00	0.00	2,367.35
58000	SOUTH PARK SANI-SE	33090100	0.00	53,146.07	0.00	0.00	53,146.07
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 150-005	**All-Years Totals:**		**0.00**	**162,286.78**	**0.00**	**0.00**	**162,286.78**
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,214.68	0.00	0.00	151,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.52	0.00	0.00	1,058.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,082.77	0.00	0.00	4,082.77
36700	SR HIGH DIST BOND 1	90013542	0.00	3,931.61	0.00	0.00	3,931.61
36702	SR HIGH DIST BOND 2	90013543	0.00	2,419.45	0.00	0.00	2,419.45
36703	SR HIGH DIST BOND 2	90013575	0.00	4,385.24	0.00	0.00	4,385.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,268.23	0.00	0.00	2,268.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,780.43	0.00	0.00	3,780.43
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	0.00	0.00	846.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,639.12	0.00	0.00	1,639.12
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,214.68	0.00	0.00	151,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.52	0.00	0.00	1,058.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,082.77	0.00	0.00	4,082.77
36700	SR HIGH DIST BOND 1	90013542	0.00	3,931.61	0.00	0.00	3,931.61
36702	SR HIGH DIST BOND 2	90013543	0.00	2,419.45	0.00	0.00	2,419.45

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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	4,385.24	0.00	0.00	4,385.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,268.23	0.00	0.00	2,268.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,780.43	0.00	0.00	3,780.43
74200	MS-SONOMA MOSQUI	66040100	0.00	846.00	0.00	0.00	846.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,639.12	0.00	0.00	1,639.12
TRA: 150-008	**All-Years Totals:**		**0.00**	**175,626.05**	**0.00**	**0.00**	**175,626.05**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	348,793.76	0.00	0.00	348,793.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,441.56	0.00	0.00	2,441.56
24101	ROSELAND ELEM 2012	90013559	0.00	9,417.45	0.00	0.00	9,417.45
36700	SR HIGH DIST BOND 1	90013542	0.00	9,068.62	0.00	0.00	9,068.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,580.71	0.00	0.00	5,580.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,115.04	0.00	0.00	10,115.04
39900	SOCO JR COLLEGE 20	90013556	0.00	5,231.94	0.00	0.00	5,231.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,719.88	0.00	0.00	8,719.88
58000	SOUTH PARK SANI-SE	33090100	0.00	178,301.91	0.00	0.00	178,301.91
74200	MS-SONOMA MOSQUI	66040100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,793.76	0.00	0.00	348,793.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,441.56	0.00	0.00	2,441.56
24101	ROSELAND ELEM 2012	90013559	0.00	9,417.45	0.00	0.00	9,417.45
36700	SR HIGH DIST BOND 1	90013542	0.00	9,068.62	0.00	0.00	9,068.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,580.71	0.00	0.00	5,580.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,115.04	0.00	0.00	10,115.04
39900	SOCO JR COLLEGE 20	90013556	0.00	5,231.94	0.00	0.00	5,231.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,719.88	0.00	0.00	8,719.88
58000	SOUTH PARK SANI-SE	33090100	0.00	178,301.91	0.00	0.00	178,301.91
74200	MS-SONOMA MOSQUI	66040100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**578,828.87**	**0.00**	**0.00**	**578,828.87**
TRA: 150-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,904.17	0.00	0.00	9,904.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.32	0.00	0.00	69.32
24101	ROSELAND ELEM 2012	90013559	0.00	267.42	0.00	0.00	267.42
36700	SR HIGH DIST BOND 1	90013542	0.00	257.50	0.00	0.00	257.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	158.46	0.00	0.00	158.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	287.23	0.00	0.00	287.23
39900	SOCO JR COLLEGE 20	90013556	0.00	148.56	0.00	0.00	148.56
39901	SOCO JR COLLEGE 20	90013576	0.00	247.61	0.00	0.00	247.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,904.17	0.00	0.00	9,904.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.32	0.00	0.00	69.32
24101	ROSELAND ELEM 2012	90013559	0.00	267.42	0.00	0.00	267.42

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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	257.50	0.00	0.00	257.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	158.46	0.00	0.00	158.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	287.23	0.00	0.00	287.23
39900	SOCO JR COLLEGE 20	90013556	0.00	148.56	0.00	0.00	148.56
39901	SOCO JR COLLEGE 20	90013576	0.00	247.61	0.00	0.00	247.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**11,370.27**	**0.00**	**0.00**	**11,370.27**
TRA: 150-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,841.08	0.00	0.00	1,841.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.89	0.00	0.00	12.89
24101	ROSELAND ELEM 2012	90013559	0.00	49.71	0.00	0.00	49.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	47.87	0.00	0.00	47.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	29.45	0.00	0.00	29.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.39	0.00	0.00	53.39
39900	SOCO JR COLLEGE 20	90013556	0.00	27.61	0.00	0.00	27.61
39901	SOCO JR COLLEGE 20	90013576	0.00	46.03	0.00	0.00	46.03
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,878.24	0.00	0.00	1,878.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,841.08	0.00	0.00	1,841.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.89	0.00	0.00	12.89
24101	ROSELAND ELEM 2012	90013559	0.00	49.71	0.00	0.00	49.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	47.87	0.00	0.00	47.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	29.45	0.00	0.00	29.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.39	0.00	0.00	53.39
39900	SOCO JR COLLEGE 20	90013556	0.00	27.61	0.00	0.00	27.61
39901	SOCO JR COLLEGE 20	90013576	0.00	46.03	0.00	0.00	46.03
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,878.24	0.00	0.00	1,878.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,998.27**	**0.00**	**0.00**	**3,998.27**
TRA: 150-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	35.87	0.00	0.00	35.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	34.54	0.00	0.00	34.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	21.25	0.00	0.00	21.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.93	0.00	0.00	19.93
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	35.87	0.00	0.00	35.87

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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	34.54	0.00	0.00	34.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	21.25	0.00	0.00	21.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.93	0.00	0.00	19.93
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,521.02**	**0.00**	**0.00**	**1,521.02**
TRA: 153-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,465,616.30	7,917.00-	0.00	3,457,699.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,259.34	55.42-	0.00	24,203.92
19400	BENNETT VLY EL 1995	90013561	0.00	58,915.62	134.58-	0.00	58,781.04
19410	BENNETT VLY EL 2010	90013506	0.00	93,571.68	213.76-	0.00	93,357.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	90,105.94	205.84-	0.00	89,900.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	55,449.83	126.68-	0.00	55,323.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	100,502.94	229.60-	0.00	100,273.34
39900	SOCO JR COLLEGE 20	90013556	0.00	51,984.23	118.76-	0.00	51,865.47
39901	SOCO JR COLLEGE 20	90013576	0.00	86,640.49	197.92-	0.00	86,442.57
51000	BENNETT VALLEY FIRE	64010100	0.00	91,120.45	270.00-	0.00	90,850.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,940.00	21.00-	0.00	8,919.00
94000	CA Hero Program	80061000	0.00	4,302.00	0.00	0.00	4,302.00
97005	SCEIP ASSESSMENT -	80060300	0.00	560.71	0.00	0.00	560.71
97006	SCEIP ASSESSMENT -	80060400	0.00	13,505.03	0.00	0.00	13,505.03
97008	SCEIP ASSESSMENT -	80060300	0.00	252.57	0.00	0.00	252.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,193.76	0.00	0.00	7,193.76
97010	SCEIP ASSESSMENT (!	80060400	0.00	1,173.54	0.00	0.00	1,173.54
97014	SCEIP ASSESSMENT -	80060300	0.00	1,339.05	0.00	0.00	1,339.05
97017	SCEIP ASSESSMENT (!	80060400	0.00	2,978.14	0.00	0.00	2,978.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	8,019.54	0.00	0.00	8,019.54
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,465,616.30	7,917.00-	0.00	3,457,699.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,259.34	55.42-	0.00	24,203.92
19400	BENNETT VLY EL 1995	90013561	0.00	58,915.62	134.58-	0.00	58,781.04
19410	BENNETT VLY EL 2010	90013506	0.00	93,571.68	213.76-	0.00	93,357.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	90,105.94	205.84-	0.00	89,900.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	55,449.83	126.68-	0.00	55,323.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	100,502.94	229.60-	0.00	100,273.34
39900	SOCO JR COLLEGE 20	90013556	0.00	51,984.23	118.76-	0.00	51,865.47
39901	SOCO JR COLLEGE 20	90013576	0.00	86,640.49	197.92-	0.00	86,442.57
51000	BENNETT VALLEY FIRE	64010100	0.00	91,120.45	270.00-	0.00	90,850.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,940.00	21.00-	0.00	8,919.00
94000	CA Hero Program	80061000	0.00	4,302.00	0.00	0.00	4,302.00
97005	SCEIP ASSESSMENT -	80060300	0.00	560.71	0.00	0.00	560.71
97006	SCEIP ASSESSMENT -	80060400	0.00	13,505.03	0.00	0.00	13,505.03
97008	SCEIP ASSESSMENT -	80060300	0.00	252.57	0.00	0.00	252.57
97009	SCEIP ASSESSMENT -	80060400	0.00	7,193.76	0.00	0.00	7,193.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,173.54	0.00	0.00	1,173.54
97014	SCEIP ASSESSMENT -	80060300	0.00	1,339.05	0.00	0.00	1,339.05
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,978.14	0.00	0.00	2,978.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	8,019.54	0.00	0.00	8,019.54
TRA: 153-000	**All-Years Totals:**		**0.00**	**4,166,431.16**	**9,490.56-**	**0.00**	**4,156,940.60**
TRA: 153-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	170,080.52	0.00	0.00	170,080.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,190.62	0.00	0.00	1,190.62
19400	BENNETT VLY EL 1995	90013561	0.00	2,891.36	0.00	0.00	2,891.36
19410	BENNETT VLY EL 2010	90013506	0.00	4,592.20	0.00	0.00	4,592.20
36700	SR HIGH DIST BOND 1	90013542	0.00	4,422.12	0.00	0.00	4,422.12
36702	SR HIGH DIST BOND 2	90013543	0.00	2,721.24	0.00	0.00	2,721.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4,932.31	0.00	0.00	4,932.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,551.22	0.00	0.00	2,551.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,252.03	0.00	0.00	4,252.03
51000	BENNETT VALLEY FIRE	64010100	0.00	7,605.00	0.00	0.00	7,605.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
94000	CA Hero Program	80061000	0.00	587.03	0.00	0.00	587.03
97013	SCEIP ASSESSMENT -	80060400	0.00	2,537.96	0.00	0.00	2,537.96
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,080.52	0.00	0.00	170,080.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,190.62	0.00	0.00	1,190.62
19400	BENNETT VLY EL 1995	90013561	0.00	2,891.36	0.00	0.00	2,891.36
19410	BENNETT VLY EL 2010	90013506	0.00	4,592.20	0.00	0.00	4,592.20
36700	SR HIGH DIST BOND 1	90013542	0.00	4,422.12	0.00	0.00	4,422.12
36702	SR HIGH DIST BOND 2	90013543	0.00	2,721.24	0.00	0.00	2,721.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4,932.31	0.00	0.00	4,932.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,551.22	0.00	0.00	2,551.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,252.03	0.00	0.00	4,252.03
51000	BENNETT VALLEY FIRE	64010100	0.00	7,605.00	0.00	0.00	7,605.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
94000	CA Hero Program	80061000	0.00	587.03	0.00	0.00	587.03
97013	SCEIP ASSESSMENT -	80060400	0.00	2,537.96	0.00	0.00	2,537.96
TRA: 153-003	**All-Years Totals:**		**0.00**	**208,933.61**	**0.00**	**0.00**	**208,933.61**
TRA: 153-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	210.06	0.00	0.00	210.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.47	0.00	0.00	1.47
19400	BENNETT VLY EL 1995	90013561	0.00	3.57	0.00	0.00	3.57
19410	BENNETT VLY EL 2010	90013506	0.00	5.67	0.00	0.00	5.67
36700	SR HIGH DIST BOND 1	90013542	0.00	5.46	0.00	0.00	5.46
36702	SR HIGH DIST BOND 2	90013543	0.00	3.36	0.00	0.00	3.36
36703	SR HIGH DIST BOND 2	90013575	0.00	6.09	0.00	0.00	6.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3.15	0.00	0.00	3.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5.25	0.00	0.00	5.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210.06	0.00	0.00	210.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.47	0.00	0.00	1.47
19400	BENNETT VLY EL 1995	90013561	0.00	3.57	0.00	0.00	3.57
19410	BENNETT VLY EL 2010	90013506	0.00	5.67	0.00	0.00	5.67
36700	SR HIGH DIST BOND 1	90013542	0.00	5.46	0.00	0.00	5.46
36702	SR HIGH DIST BOND 2	90013543	0.00	3.36	0.00	0.00	3.36
36703	SR HIGH DIST BOND 2	90013575	0.00	6.09	0.00	0.00	6.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3.15	0.00	0.00	3.15
39901	SOCO JR COLLEGE 20	90013576	0.00	5.25	0.00	0.00	5.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**All-Years Totals:**		**0.00**	**276.08**	**0.00**	**0.00**	**276.08**
TRA: 153-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	69,644.15	0.00	0.00	69,644.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.51	0.00	0.00	487.51
19400	BENNETT VLY EL 1995	90013561	0.00	1,183.96	0.00	0.00	1,183.96
19410	BENNETT VLY EL 2010	90013506	0.00	1,880.39	0.00	0.00	1,880.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,810.73	0.00	0.00	1,810.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,114.31	0.00	0.00	1,114.31
36703	SR HIGH DIST BOND 2	90013575	0.00	2,019.65	0.00	0.00	2,019.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.69	0.00	0.00	1,044.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,741.12	0.00	0.00	1,741.12
51000	BENNETT VALLEY FIRE	64010100	0.00	2,925.00	0.00	0.00	2,925.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,644.15	0.00	0.00	69,644.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.51	0.00	0.00	487.51
19400	BENNETT VLY EL 1995	90013561	0.00	1,183.96	0.00	0.00	1,183.96
19410	BENNETT VLY EL 2010	90013506	0.00	1,880.39	0.00	0.00	1,880.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,810.73	0.00	0.00	1,810.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,114.31	0.00	0.00	1,114.31
36703	SR HIGH DIST BOND 2	90013575	0.00	2,019.65	0.00	0.00	2,019.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.69	0.00	0.00	1,044.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,741.12	0.00	0.00	1,741.12
51000	BENNETT VALLEY FIRE	64010100	0.00	2,925.00	0.00	0.00	2,925.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**84,103.51**	**0.00**	**0.00**	**84,103.51**
TRA: 153-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,992.15	0.00	0.00	50,992.15

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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	356.95	0.00	0.00	356.95
19400	BENNETT VLY EL 1995	90013561	0.00	866.89	0.00	0.00	866.89
19410	BENNETT VLY EL 2010	90013506	0.00	1,376.78	0.00	0.00	1,376.78
36700	SR HIGH DIST BOND 1	90013542	0.00	1,325.80	0.00	0.00	1,325.80
36702	SR HIGH DIST BOND 2	90013543	0.00	815.87	0.00	0.00	815.87
36703	SR HIGH DIST BOND 2	90013575	0.00	1,478.79	0.00	0.00	1,478.79
39900	SOCO JR COLLEGE 20	90013556	0.00	764.87	0.00	0.00	764.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,274.81	0.00	0.00	1,274.81
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,836.04	0.00	0.00	12,836.04
97006	SCEIP ASSESSMENT -	80060400	0.00	4,152.92	0.00	0.00	4,152.92
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,992.15	0.00	0.00	50,992.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.95	0.00	0.00	356.95
19400	BENNETT VLY EL 1995	90013561	0.00	866.89	0.00	0.00	866.89
19410	BENNETT VLY EL 2010	90013506	0.00	1,376.78	0.00	0.00	1,376.78
36700	SR HIGH DIST BOND 1	90013542	0.00	1,325.80	0.00	0.00	1,325.80
36702	SR HIGH DIST BOND 2	90013543	0.00	815.87	0.00	0.00	815.87
36703	SR HIGH DIST BOND 2	90013575	0.00	1,478.79	0.00	0.00	1,478.79
39900	SOCO JR COLLEGE 20	90013556	0.00	764.87	0.00	0.00	764.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,274.81	0.00	0.00	1,274.81
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,836.04	0.00	0.00	12,836.04
97006	SCEIP ASSESSMENT -	80060400	0.00	4,152.92	0.00	0.00	4,152.92
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 153-007	**All-Years Totals:**		**0.00**	**77,650.37**	**0.00**	**0.00**	**77,650.37**
TRA: 155-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,781.08	0.00	0.00	2,781.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.46	0.00	0.00	19.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.46	0.00	0.00	14.46
18500	SEBASTOPOL ELEM 2	90013525	0.00	91.78	0.00	0.00	91.78
36400	WEST SOCO UHSD 19	90013534	0.00	33.38	0.00	0.00	33.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20	90013535	0.00	13.90	0.00	0.00	13.90
39900	SOCO JR COLLEGE 20	90013556	0.00	41.72	0.00	0.00	41.72
39901	SOCO JR COLLEGE 20	90013576	0.00	69.52	0.00	0.00	69.52
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 155-001	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,781.08	0.00	0.00	2,781.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.46	0.00	0.00	19.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.46	0.00	0.00	14.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	91.78	0.00	0.00	91.78
36400	WEST SOCO UHSD 19	90013534	0.00	33.38	0.00	0.00	33.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 20	90013535	0.00	13.90	0.00	0.00	13.90
39900	SOCO JR COLLEGE 20	90013556	0.00	41.72	0.00	0.00	41.72
39901	SOCO JR COLLEGE 20	90013576	0.00	69.52	0.00	0.00	69.52
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 155-001	**All-Years Totals:**		**0.00**	**3,369.70**	**0.00**	**0.00**	**3,369.70**
TRA: 155-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	207,501.57	0.00	0.00	207,501.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.52	0.00	0.00	1,452.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,078.95	0.00	0.00	1,078.95
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,847.58	0.00	0.00	6,847.58
36400	WEST SOCO UHSD 19	90013534	0.00	2,489.99	0.00	0.00	2,489.99
36810	WEST SOCO UHSD 20	90013536	0.00	103.78	0.00	0.00	103.78
36811	WEST SOCO UHSD 20	90013535	0.00	1,037.47	0.00	0.00	1,037.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,112.48	0.00	0.00	3,112.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,187.53	0.00	0.00	5,187.53
51700	RINCON VALLEY FIRE	64120100	0.00	3,476.44	0.00	0.00	3,476.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	0.00	0.00	1,065.00
74600	PALM DRIVE HEALTH (	65030200	0.00	10,927.50	0.00	0.00	10,927.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,168.00	0.00	0.00	5,168.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	458.75	0.00	0.00	458.75
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,501.57	0.00	0.00	207,501.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.52	0.00	0.00	1,452.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,078.95	0.00	0.00	1,078.95
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,847.58	0.00	0.00	6,847.58
36400	WEST SOCO UHSD 19	90013534	0.00	2,489.99	0.00	0.00	2,489.99
36810	WEST SOCO UHSD 20	90013536	0.00	103.78	0.00	0.00	103.78
36811	WEST SOCO UHSD 20	90013535	0.00	1,037.47	0.00	0.00	1,037.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,112.48	0.00	0.00	3,112.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,187.53	0.00	0.00	5,187.53
51700	RINCON VALLEY FIRE	64120100	0.00	3,476.44	0.00	0.00	3,476.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	0.00	0.00	1,065.00
74600	PALM DRIVE HEALTH (	65030200	0.00	10,927.50	0.00	0.00	10,927.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,168.00	0.00	0.00	5,168.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	458.75	0.00	0.00	458.75
TRA: 155-002	**All-Years Totals:**		**0.00**	**253,171.56**	**0.00**	**0.00**	**253,171.56**
TRA: 155-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	414,709.38	0.00	0.00	414,709.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,902.90	0.00	0.00	2,902.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,156.46	0.00	0.00	2,156.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13,685.32	0.00	0.00	13,685.32
36400	WEST SOCO UHSD 19	90013534	0.00	4,976.59	0.00	0.00	4,976.59
36810	WEST SOCO UHSD 20	90013536	0.00	207.37	0.00	0.00	207.37
36811	WEST SOCO UHSD 20	90013535	0.00	2,073.51	0.00	0.00	2,073.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,220.64	0.00	0.00	6,220.64
39901	SOCO JR COLLEGE 20	90013576	0.00	10,367.66	0.00	0.00	10,367.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,641.00	0.00	0.00	1,641.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	0.00	0.00	4,200.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,726.00	0.00	0.00	6,726.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,368.33	0.00	0.00	1,368.33
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,709.38	0.00	0.00	414,709.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,902.90	0.00	0.00	2,902.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,156.46	0.00	0.00	2,156.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13,685.32	0.00	0.00	13,685.32
36400	WEST SOCO UHSD 19	90013534	0.00	4,976.59	0.00	0.00	4,976.59
36810	WEST SOCO UHSD 20	90013536	0.00	207.37	0.00	0.00	207.37
36811	WEST SOCO UHSD 20	90013535	0.00	2,073.51	0.00	0.00	2,073.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,220.64	0.00	0.00	6,220.64
39901	SOCO JR COLLEGE 20	90013576	0.00	10,367.66	0.00	0.00	10,367.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,641.00	0.00	0.00	1,641.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	0.00	0.00	4,200.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,726.00	0.00	0.00	6,726.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,368.33	0.00	0.00	1,368.33
TRA: 155-003	**All-Years Totals:**		**0.00**	**485,107.66**	**0.00**	**0.00**	**485,107.66**
TRA: 155-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,049.79	0.00	0.00	64,049.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.36	0.00	0.00	448.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	333.08	0.00	0.00	333.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,113.66	0.00	0.00	2,113.66
36400	WEST SOCO UHSD 19	90013534	0.00	768.64	0.00	0.00	768.64
36810	WEST SOCO UHSD 20	90013536	0.00	31.99	0.00	0.00	31.99
36811	WEST SOCO UHSD 20	90013535	0.00	320.26	0.00	0.00	320.26
39900	SOCO JR COLLEGE 20	90013556	0.00	960.75	0.00	0.00	960.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.26	0.00	0.00	1,601.26
53200	GOLD RIDGE FIRE	64070100	0.00	420.00	0.00	0.00	420.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,444.00	0.00	0.00	1,444.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,049.79	0.00	0.00	64,049.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.36	0.00	0.00	448.36
07200	PALM DRIVE HLTH CAI	65030100	0.00	333.08	0.00	0.00	333.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,113.66	0.00	0.00	2,113.66
36400	WEST SOCO UHSD 19	90013534	0.00	768.64	0.00	0.00	768.64
36810	WEST SOCO UHSD 20	90013536	0.00	31.99	0.00	0.00	31.99
36811	WEST SOCO UHSD 20	90013535	0.00	320.26	0.00	0.00	320.26
39900	SOCO JR COLLEGE 20	90013556	0.00	960.75	0.00	0.00	960.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,601.26	0.00	0.00	1,601.26
53200	GOLD RIDGE FIRE	64070100	0.00	420.00	0.00	0.00	420.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,444.00	0.00	0.00	1,444.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**77,539.29**	**0.00**	**0.00**	**77,539.29**
TRA: 155-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	145,275.34	0.00	0.00	145,275.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.96	0.00	0.00	1,016.96
07200	PALM DRIVE HLTH CAI	65030100	0.00	755.41	0.00	0.00	755.41
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,794.06	0.00	0.00	4,794.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,743.28	0.00	0.00	1,743.28
36810	WEST SOCO UHSD 20	90013536	0.00	72.72	0.00	0.00	72.72
36811	WEST SOCO UHSD 20	90013535	0.00	726.40	0.00	0.00	726.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,179.13	0.00	0.00	2,179.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,631.95	0.00	0.00	3,631.95
53200	GOLD RIDGE FIRE	64070100	0.00	890.00	0.00	0.00	890.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,935.00	0.00	0.00	1,935.00
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,420.00	0.00	0.00	3,420.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.84	0.00	0.00	334.84
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,275.34	0.00	0.00	145,275.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.96	0.00	0.00	1,016.96

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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	755.41	0.00	0.00	755.41
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,794.06	0.00	0.00	4,794.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,743.28	0.00	0.00	1,743.28
36810	WEST SOCO UHSD 20	90013536	0.00	72.72	0.00	0.00	72.72
36811	WEST SOCO UHSD 20	90013535	0.00	726.40	0.00	0.00	726.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,179.13	0.00	0.00	2,179.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,631.95	0.00	0.00	3,631.95
53200	GOLD RIDGE FIRE	64070100	0.00	890.00	0.00	0.00	890.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,935.00	0.00	0.00	1,935.00
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,420.00	0.00	0.00	3,420.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.84	0.00	0.00	334.84
TRA: 155-005	**All-Years Totals:**		**0.00**	**176,450.09**	**0.00**	**0.00**	**176,450.09**
TRA: 155-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	836,634.19	0.00	0.00	836,634.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,856.44	0.00	0.00	5,856.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,350.50	0.00	0.00	4,350.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	27,608.95	0.00	0.00	27,608.95
36400	WEST SOCO UHSD 19	90013534	0.00	10,039.66	0.00	0.00	10,039.66
36810	WEST SOCO UHSD 20	90013536	0.00	418.17	0.00	0.00	418.17
36811	WEST SOCO UHSD 20	90013535	0.00	4,183.25	0.00	0.00	4,183.25
39900	SOCO JR COLLEGE 20	90013556	0.00	12,549.55	0.00	0.00	12,549.55
39901	SOCO JR COLLEGE 20	90013576	0.00	20,915.87	0.00	0.00	20,915.87
53200	GOLD RIDGE FIRE	64070100	0.00	3,570.00	0.00	0.00	3,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,907.50	0.00	0.00	6,907.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,841.00	0.00	0.00	2,841.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,195.00	0.00	0.00	26,195.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,136.00	0.00	0.00	8,136.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,882.00	0.00	0.00	12,882.00
94000	CA Hero Program	80061000	0.00	2,030.83	0.00	0.00	2,030.83
97006	SCEIP ASSESSMENT -	80060400	0.00	1,958.44	0.00	0.00	1,958.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,427.40	0.00	0.00	3,427.40
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,015.56	0.00	0.00	4,015.56
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	836,634.19	0.00	0.00	836,634.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,856.44	0.00	0.00	5,856.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,350.50	0.00	0.00	4,350.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	27,608.95	0.00	0.00	27,608.95
36400	WEST SOCO UHSD 19	90013534	0.00	10,039.66	0.00	0.00	10,039.66
36810	WEST SOCO UHSD 20	90013536	0.00	418.17	0.00	0.00	418.17
36811	WEST SOCO UHSD 20	90013535	0.00	4,183.25	0.00	0.00	4,183.25
39900	SOCO JR COLLEGE 20	90013556	0.00	12,549.55	0.00	0.00	12,549.55

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	20,915.87	0.00	0.00	20,915.87
53200	GOLD RIDGE FIRE	64070100	0.00	3,570.00	0.00	0.00	3,570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,907.50	0.00	0.00	6,907.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,841.00	0.00	0.00	2,841.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,195.00	0.00	0.00	26,195.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,136.00	0.00	0.00	8,136.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,882.00	0.00	0.00	12,882.00
94000	CA Hero Program	80061000	0.00	2,030.83	0.00	0.00	2,030.83
97006	SCEIP ASSESSMENT -	80060400	0.00	1,958.44	0.00	0.00	1,958.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,427.40	0.00	0.00	3,427.40
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,015.56	0.00	0.00	4,015.56
TRA: 155-007	**All-Years Totals:**		**0.00**	**994,520.31**	**0.00**	**0.00**	**994,520.31**
TRA: 155-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	864,625.08	0.00	0.00	864,625.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,052.39	0.00	0.00	6,052.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,495.99	0.00	0.00	4,495.99
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,532.60	0.00	0.00	28,532.60
36400	WEST SOCO UHSD 19	90013534	0.00	10,375.44	0.00	0.00	10,375.44
36810	WEST SOCO UHSD 20	90013536	0.00	432.25	0.00	0.00	432.25
36811	WEST SOCO UHSD 20	90013535	0.00	4,323.13	0.00	0.00	4,323.13
39900	SOCO JR COLLEGE 20	90013556	0.00	12,969.27	0.00	0.00	12,969.27
39901	SOCO JR COLLEGE 20	90013576	0.00	21,615.67	0.00	0.00	21,615.67
74200	MS-SONOMA MOSQUI	66040100	0.00	3,213.00	0.00	0.00	3,213.00
74600	PALM DRIVE HEALTH (	65030200	0.00	29,295.00	0.00	0.00	29,295.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,048.00	0.00	0.00	9,048.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,402.00	0.00	76.00-	14,326.00
96000	CalFirst PACE Program	80062000	0.00	1,130.93	0.00	0.00	1,130.93
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,356.41	0.00	0.00	2,356.41
97009	SCEIP ASSESSMENT -	80060400	0.00	6,289.87	0.00	0.00	6,289.87
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,675.38	0.00	0.00	1,675.38
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	864,625.08	0.00	0.00	864,625.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,052.39	0.00	0.00	6,052.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,495.99	0.00	0.00	4,495.99
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,532.60	0.00	0.00	28,532.60
36400	WEST SOCO UHSD 19	90013534	0.00	10,375.44	0.00	0.00	10,375.44
36810	WEST SOCO UHSD 20	90013536	0.00	432.25	0.00	0.00	432.25
36811	WEST SOCO UHSD 20	90013535	0.00	4,323.13	0.00	0.00	4,323.13
39900	SOCO JR COLLEGE 20	90013556	0.00	12,969.27	0.00	0.00	12,969.27
39901	SOCO JR COLLEGE 20	90013576	0.00	21,615.67	0.00	0.00	21,615.67
74200	MS-SONOMA MOSQUI	66040100	0.00	3,213.00	0.00	0.00	3,213.00
74600	PALM DRIVE HEALTH (	65030200	0.00	29,295.00	0.00	0.00	29,295.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,048.00	0.00	0.00	9,048.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,402.00	0.00	76.00-	14,326.00
96000	CalFirst PACE Program	80062000	0.00	1,130.93	0.00	0.00	1,130.93
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,356.41	0.00	0.00	2,356.41
97009	SCEIP ASSESSMENT -	80060400	0.00	6,289.87	0.00	0.00	6,289.87
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,675.38	0.00	0.00	1,675.38
TRA: 155-008	**All-Years Totals:**		**0.00**	**1,020,832.41**	**0.00**	**76.00-**	**1,020,756.41**
TRA: 155-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	337,617.61	0.00	0.00	337,617.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,363.37	0.00	0.00	2,363.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,755.68	0.00	0.00	1,755.68
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,141.39	0.00	0.00	11,141.39
36400	WEST SOCO UHSD 19	90013534	0.00	4,051.39	0.00	0.00	4,051.39
36810	WEST SOCO UHSD 20	90013536	0.00	168.87	0.00	0.00	168.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,688.10	0.00	0.00	1,688.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5,064.26	0.00	0.00	5,064.26
39901	SOCO JR COLLEGE 20	90013576	0.00	8,440.38	0.00	0.00	8,440.38
53200	GOLD RIDGE FIRE	64070100	0.00	2,160.00	0.00	0.00	2,160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,105.00	0.00	0.00	14,105.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	0.00	0.00	6,802.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.92	0.00	0.00	1,184.92
TRA: 155-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,939.16-	1,939.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.57-	13.57-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.08-	10.08-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	67.87-	67.87-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	26.18-	26.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.97-	0.97-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.70-	9.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.03-	31.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.02-	50.02-
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,617.61	0.00	1,939.16-	335,678.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,363.37	0.00	13.57-	2,349.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,755.68	0.00	10.08-	1,745.60
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,141.39	0.00	67.87-	11,073.52
36400	WEST SOCO UHSD 19	90013534	0.00	4,051.39	0.00	26.18-	4,025.21
36810	WEST SOCO UHSD 20	90013536	0.00	168.87	0.00	0.97-	167.90
36811	WEST SOCO UHSD 20	90013535	0.00	1,688.10	0.00	9.70-	1,678.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,064.26	0.00	31.03-	5,033.23
39901	SOCO JR COLLEGE 20	90013576	0.00	8,440.38	0.00	0.00	8,440.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	2,160.00	0.00	0.00	2,160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.02-	50.02-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,105.00	0.00	0.00	14,105.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	0.00	0.00	6,802.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.92	0.00	0.00	1,184.92
TRA: 155-009	**All-Years Totals:**		**0.00**	**406,244.97**	**0.00**	**2,148.58-**	**404,096.39**
TRA: 155-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	168,857.48	0.00	0.00	168,857.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,182.01	0.00	0.00	1,182.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	878.06	0.00	0.00	878.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,572.29	0.00	0.00	5,572.29
36400	WEST SOCO UHSD 19	90013534	0.00	2,026.25	0.00	0.00	2,026.25
36810	WEST SOCO UHSD 20	90013536	0.00	84.47	0.00	0.00	84.47
36811	WEST SOCO UHSD 20	90013535	0.00	844.26	0.00	0.00	844.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,532.85	0.00	0.00	2,532.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,221.42	0.00	0.00	4,221.42
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,990.00	0.00	0.00	3,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,657.50	0.00	0.00	5,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,736.00	0.00	0.00	2,736.00
TRA: 155-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	976.24	0.00	0.00	976.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.08	0.00	0.00	5.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	34.16	0.00	0.00	34.16
36400	WEST SOCO UHSD 19	90013534	0.00	13.18	0.00	0.00	13.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	4.88	0.00	0.00	4.88
39900	SOCO JR COLLEGE 20	90013556	0.00	15.62	0.00	0.00	15.62
60000	R & T CODE 506 INTER	16020600	0.00	23.32	0.00	0.00	23.32
TRA: 155-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	864.70	0.00	0.00	864.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.06	0.00	0.00	6.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.50	0.00	0.00	4.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	32.00	0.00	0.00	32.00
36400	WEST SOCO UHSD 19	90013534	0.00	11.68	0.00	0.00	11.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.30	0.00	0.00	1.30
39900	SOCO JR COLLEGE 20	90013556	0.00	15.56	0.00	0.00	15.56
60000	R & T CODE 506 INTER	16020600	0.00	105.16	0.00	0.00	105.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,698.42	0.00	0.00	170,698.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,194.91	0.00	0.00	1,194.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	887.64	0.00	0.00	887.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,638.45	0.00	0.00	5,638.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,051.11	0.00	0.00	2,051.11
36810	WEST SOCO UHSD 20	90013536	0.00	85.39	0.00	0.00	85.39
36811	WEST SOCO UHSD 20	90013535	0.00	850.44	0.00	0.00	850.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,564.03	0.00	0.00	2,564.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,221.42	0.00	0.00	4,221.42
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,990.00	0.00	0.00	3,990.00
60000	R & T CODE 506 INTER	16020600	0.00	128.48	0.00	0.00	128.48
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	0.00	0.00	660.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,657.50	0.00	0.00	5,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
75700	SEBASTOPOL ELEM S	90014201	0.00	2,736.00	0.00	0.00	2,736.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**203,091.79**	**0.00**	**0.00**	**203,091.79**
TRA: 155-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,752.76	0.00	0.00	45,752.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.27	0.00	0.00	320.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	237.91	0.00	0.00	237.91
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,509.83	0.00	0.00	1,509.83
36400	WEST SOCO UHSD 19	90013534	0.00	549.04	0.00	0.00	549.04
36810	WEST SOCO UHSD 20	90013536	0.00	22.89	0.00	0.00	22.89
36811	WEST SOCO UHSD 20	90013535	0.00	228.76	0.00	0.00	228.76
39900	SOCO JR COLLEGE 20	90013556	0.00	686.29	0.00	0.00	686.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.83	0.00	0.00	1,143.83
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM S	90014201	0.00	874.00	0.00	0.00	874.00
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,752.76	0.00	0.00	45,752.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.27	0.00	0.00	320.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	237.91	0.00	0.00	237.91
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,509.83	0.00	0.00	1,509.83
36400	WEST SOCO UHSD 19	90013534	0.00	549.04	0.00	0.00	549.04
36810	WEST SOCO UHSD 20	90013536	0.00	22.89	0.00	0.00	22.89
36811	WEST SOCO UHSD 20	90013535	0.00	228.76	0.00	0.00	228.76
39900	SOCO JR COLLEGE 20	90013556	0.00	686.29	0.00	0.00	686.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.83	0.00	0.00	1,143.83
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**53,804.08**	**0.00**	**0.00**	**53,804.08**
TRA: 155-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,105.87	0.00	0.00	46,105.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.73	0.00	0.00	322.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	239.76	0.00	0.00	239.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,521.51	0.00	0.00	1,521.51
36400	WEST SOCO UHSD 19	90013534	0.00	553.27	0.00	0.00	553.27
36810	WEST SOCO UHSD 20	90013536	0.00	23.04	0.00	0.00	23.04
36811	WEST SOCO UHSD 20	90013535	0.00	230.52	0.00	0.00	230.52
39900	SOCO JR COLLEGE 20	90013556	0.00	691.61	0.00	0.00	691.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.62	0.00	0.00	1,152.62
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,105.87	0.00	0.00	46,105.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.73	0.00	0.00	322.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	239.76	0.00	0.00	239.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,521.51	0.00	0.00	1,521.51
36400	WEST SOCO UHSD 19	90013534	0.00	553.27	0.00	0.00	553.27
36810	WEST SOCO UHSD 20	90013536	0.00	23.04	0.00	0.00	23.04
36811	WEST SOCO UHSD 20	90013535	0.00	230.52	0.00	0.00	230.52
39900	SOCO JR COLLEGE 20	90013556	0.00	691.61	0.00	0.00	691.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.62	0.00	0.00	1,152.62
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**54,392.93**	**0.00**	**0.00**	**54,392.93**
TRA: 155-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	720,941.90	0.00	0.00	720,941.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,046.69	0.00	0.00	5,046.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,748.98	0.00	0.00	3,748.98
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23,791.03	0.00	0.00	23,791.03
36400	WEST SOCO UHSD 19	90013534	0.00	8,651.26	0.00	0.00	8,651.26
36810	WEST SOCO UHSD 20	90013536	0.00	360.51	0.00	0.00	360.51
36811	WEST SOCO UHSD 20	90013535	0.00	3,604.76	0.00	0.00	3,604.76

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	10,814.15	0.00	0.00	10,814.15
39901	SOCO JR COLLEGE 20	90013576	0.00	18,023.54	0.00	0.00	18,023.54
74200	MS-SONOMA MOSQUI	66040100	0.00	2,436.00	0.00	0.00	2,436.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,235.00	0.00	0.00	21,235.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,456.00	0.00	0.00	6,456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,222.00	0.00	0.00	10,222.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,620.72	0.00	0.00	2,620.72
97006	SCEIP ASSESSMENT -	80060400	0.00	2,710.66	0.00	0.00	2,710.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.68	0.00	0.00	1,795.68
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	720,941.90	0.00	0.00	720,941.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,046.69	0.00	0.00	5,046.69
07200	PALM DRIVE HLTH CAI	65030100	0.00	3,748.98	0.00	0.00	3,748.98
18500	SEBASTOPOL ELEM 2(	90013525	0.00	23,791.03	0.00	0.00	23,791.03
36400	WEST SOCO UHSD 19	90013534	0.00	8,651.26	0.00	0.00	8,651.26
36810	WEST SOCO UHSD 20	90013536	0.00	360.51	0.00	0.00	360.51
36811	WEST SOCO UHSD 20	90013535	0.00	3,604.76	0.00	0.00	3,604.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10,814.15	0.00	0.00	10,814.15
39901	SOCO JR COLLEGE 20	90013576	0.00	18,023.54	0.00	0.00	18,023.54
74200	MS-SONOMA MOSQUI	66040100	0.00	2,436.00	0.00	0.00	2,436.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,235.00	0.00	0.00	21,235.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,456.00	0.00	0.00	6,456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,222.00	0.00	0.00	10,222.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,620.72	0.00	0.00	2,620.72
97006	SCEIP ASSESSMENT -	80060400	0.00	2,710.66	0.00	0.00	2,710.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.68	0.00	0.00	1,795.68
TRA: 155-014	**All-Years Totals:**		**0.00**	**842,458.88**	**0.00**	**0.00**	**842,458.88**
TRA: 155-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,742.66	0.00	0.00	26,742.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.19	0.00	0.00	187.19
07200	PALM DRIVE HLTH CAI	65030100	0.00	139.07	0.00	0.00	139.07
18500	SEBASTOPOL ELEM 2(	90013525	0.00	882.50	0.00	0.00	882.50
36400	WEST SOCO UHSD 19	90013534	0.00	320.92	0.00	0.00	320.92
36810	WEST SOCO UHSD 20	90013536	0.00	13.38	0.00	0.00	13.38
36811	WEST SOCO UHSD 20	90013535	0.00	133.70	0.00	0.00	133.70
39900	SOCO JR COLLEGE 20	90013556	0.00	401.13	0.00	0.00	401.13
39901	SOCO JR COLLEGE 20	90013576	0.00	668.57	0.00	0.00	668.57
53200	GOLD RIDGE FIRE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,194.80	0.00	0.00	1,194.80

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,742.66	0.00	0.00	26,742.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.19	0.00	0.00	187.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.07	0.00	0.00	139.07
18500	SEBASTOPOL ELEM 2(	90013525	0.00	882.50	0.00	0.00	882.50
36400	WEST SOCO UHSD 19	90013534	0.00	320.92	0.00	0.00	320.92
36810	WEST SOCO UHSD 20	90013536	0.00	13.38	0.00	0.00	13.38
36811	WEST SOCO UHSD 20	90013535	0.00	133.70	0.00	0.00	133.70
39900	SOCO JR COLLEGE 20	90013556	0.00	401.13	0.00	0.00	401.13
39901	SOCO JR COLLEGE 20	90013576	0.00	668.57	0.00	0.00	668.57
53200	GOLD RIDGE FIRE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,194.80	0.00	0.00	1,194.80
TRA: 155-015	**All-Years Totals:**		**0.00**	**35,002.42**	**0.00**	**0.00**	**35,002.42**
TRA: 155-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42,282.54	0.00	0.00	42,282.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.99	0.00	0.00	295.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.90	0.00	0.00	219.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,395.30	0.00	0.00	1,395.30
36400	WEST SOCO UHSD 19	90013534	0.00	507.42	0.00	0.00	507.42
36810	WEST SOCO UHSD 20	90013536	0.00	21.17	0.00	0.00	21.17
36811	WEST SOCO UHSD 20	90013535	0.00	211.39	0.00	0.00	211.39
39900	SOCO JR COLLEGE 20	90013556	0.00	634.20	0.00	0.00	634.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,057.12	0.00	0.00	1,057.12
51700	RINCON VALLEY FIRE	64120100	0.00	576.00	0.00	0.00	576.00
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.87	0.00	0.00	561.87
TRA: 155-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,384.87-	1,384.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.69-	9.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.20-	7.20-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	48.47-	48.47-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	18.70-	18.70-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.69-	0.69-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.92-	6.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.16-	22.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.14-	24.14-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,282.54	0.00	1,384.87-	40,897.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.99	0.00	9.69-	286.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.90	0.00	7.20-	212.70
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,395.30	0.00	48.47-	1,346.83
36400	WEST SOCO UHSD 19	90013534	0.00	507.42	0.00	18.70-	488.72
36810	WEST SOCO UHSD 20	90013536	0.00	21.17	0.00	0.69-	20.48
36811	WEST SOCO UHSD 20	90013535	0.00	211.39	0.00	6.92-	204.47
39900	SOCO JR COLLEGE 20	90013556	0.00	634.20	0.00	22.16-	612.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,057.12	0.00	0.00	1,057.12
51700	RINCON VALLEY FIRE	64120100	0.00	576.00	0.00	0.00	576.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.14-	24.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.87	0.00	0.00	561.87
TRA: 155-017	**All-Years Totals:**		**0.00**	**53,063.40**	**0.00**	**1,522.84-**	**51,540.56**
TRA: 155-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65,728.98	0.00	0.00	65,728.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.10	0.00	0.00	460.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.78	0.00	0.00	341.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,169.07	0.00	0.00	2,169.07
36400	WEST SOCO UHSD 19	90013534	0.00	788.73	0.00	0.00	788.73
36810	WEST SOCO UHSD 20	90013536	0.00	32.84	0.00	0.00	32.84
36811	WEST SOCO UHSD 20	90013535	0.00	328.65	0.00	0.00	328.65
39900	SOCO JR COLLEGE 20	90013556	0.00	985.91	0.00	0.00	985.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.23	0.00	0.00	1,643.23
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,026.00	0.00	0.00	1,026.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,728.98	0.00	0.00	65,728.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.10	0.00	0.00	460.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.78	0.00	0.00	341.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,169.07	0.00	0.00	2,169.07
36400	WEST SOCO UHSD 19	90013534	0.00	788.73	0.00	0.00	788.73
36810	WEST SOCO UHSD 20	90013536	0.00	32.84	0.00	0.00	32.84
36811	WEST SOCO UHSD 20	90013535	0.00	328.65	0.00	0.00	328.65
39900	SOCO JR COLLEGE 20	90013556	0.00	985.91	0.00	0.00	985.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.23	0.00	0.00	1,643.23
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,026.00	0.00	0.00	1,026.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**76,441.29**	**0.00**	**0.00**	**76,441.29**
TRA: 155-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	109,653.79	0.00	0.00	109,653.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.54	0.00	0.00	767.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	570.20	0.00	0.00	570.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,618.56	0.00	0.00	3,618.56
36400	WEST SOCO UHSD 19	90013534	0.00	1,315.84	0.00	0.00	1,315.84
36810	WEST SOCO UHSD 20	90013536	0.00	54.82	0.00	0.00	54.82
36811	WEST SOCO UHSD 20	90013535	0.00	548.27	0.00	0.00	548.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,644.80	0.00	0.00	1,644.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,741.33	0.00	0.00	2,741.33
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,653.79	0.00	0.00	109,653.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.54	0.00	0.00	767.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	570.20	0.00	0.00	570.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,618.56	0.00	0.00	3,618.56
36400	WEST SOCO UHSD 19	90013534	0.00	1,315.84	0.00	0.00	1,315.84
36810	WEST SOCO UHSD 20	90013536	0.00	54.82	0.00	0.00	54.82
36811	WEST SOCO UHSD 20	90013535	0.00	548.27	0.00	0.00	548.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,644.80	0.00	0.00	1,644.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,741.33	0.00	0.00	2,741.33
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**124,636.65**	**0.00**	**0.00**	**124,636.65**
TRA: 155-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	142.38	0.00	0.00	142.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.70	0.00	0.00	4.70
36400	WEST SOCO UHSD 19	90013534	0.00	1.71	0.00	0.00	1.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.71	0.00	0.00	0.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3.56	0.00	0.00	3.56
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142.38	0.00	0.00	142.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.70	0.00	0.00	4.70
36400	WEST SOCO UHSD 19	90013534	0.00	1.71	0.00	0.00	1.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.71	0.00	0.00	0.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3.56	0.00	0.00	3.56
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
TRA: 155-022	**All-Years Totals:**		**0.00**	**159.51**	**0.00**	**0.00**	**159.51**
TRA: 155-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,679.43	0.00	0.00	100,679.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.75	0.00	0.00	704.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	523.55	0.00	0.00	523.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,322.42	0.00	0.00	3,322.42
36400	WEST SOCO UHSD 19	90013534	0.00	1,208.14	0.00	0.00	1,208.14
36810	WEST SOCO UHSD 20	90013536	0.00	50.32	0.00	0.00	50.32
36811	WEST SOCO UHSD 20	90013535	0.00	503.38	0.00	0.00	503.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,510.18	0.00	0.00	1,510.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,516.97	0.00	0.00	2,516.97
51700	RINCON VALLEY FIRE	64120100	0.00	3,319.30	0.00	0.00	3,319.30
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,679.43	0.00	0.00	100,679.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.75	0.00	0.00	704.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	523.55	0.00	0.00	523.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,322.42	0.00	0.00	3,322.42
36400	WEST SOCO UHSD 19	90013534	0.00	1,208.14	0.00	0.00	1,208.14
36810	WEST SOCO UHSD 20	90013536	0.00	50.32	0.00	0.00	50.32
36811	WEST SOCO UHSD 20	90013535	0.00	503.38	0.00	0.00	503.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,510.18	0.00	0.00	1,510.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,516.97	0.00	0.00	2,516.97
51700	RINCON VALLEY FIRE	64120100	0.00	3,319.30	0.00	0.00	3,319.30
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**118,786.94**	**0.00**	**0.00**	**118,786.94**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	295.12	0.00	0.00	295.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	3.54	0.00	0.00	3.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1.98	0.00	0.00	1.98
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	295.12	0.00	0.00	295.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	3.54	0.00	0.00	3.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1.98	0.00	0.00	1.98
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-001	**All-Years Totals:**		**0.00**	**520.66**	**0.00**	**0.00**	**520.66**
TRA: 156-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,341.57	0.00	0.00	10,341.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.00	72.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.81	0.00	0.00	53.81
36400	WEST SOCO UHSD 19	90013534	0.00	124.12	0.00	0.00	124.12
36810	WEST SOCO UHSD 20	90013536	0.00	5.20	0.00	0.00	5.20
36811	WEST SOCO UHSD 20	90013535	0.00	51.71	0.00	0.00	51.71
39900	SOCO JR COLLEGE 20	90013556	0.00	155.13	0.00	0.00	155.13
39901	SOCO JR COLLEGE 20	90013576	0.00	258.53	0.00	0.00	258.53
74201	MS-SONOMA MOSQUI	66040200	0.00	37.34	0.00	0.00	37.34
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,341.57	0.00	0.00	10,341.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.38	0.00	0.00	72.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.81	0.00	0.00	53.81
36400	WEST SOCO UHSD 19	90013534	0.00	124.12	0.00	0.00	124.12
36810	WEST SOCO UHSD 20	90013536	0.00	5.20	0.00	0.00	5.20
36811	WEST SOCO UHSD 20	90013535	0.00	51.71	0.00	0.00	51.71

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39900	SOCO JR COLLEGE 20	90013556	0.00	155.13	0.00	0.00	155.13
39901	SOCO JR COLLEGE 20	90013576	0.00	258.53	0.00	0.00	258.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.34	0.00	0.00	37.34
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**12,114.79**	**0.00**	**0.00**	**12,114.79**
TRA: 156-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,006.89	0.00	0.00	1,006.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.05	0.00	0.00	7.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.23	0.00	0.00	5.23
36400	WEST SOCO UHSD 19	90013534	0.00	12.09	0.00	0.00	12.09
36810	WEST SOCO UHSD 20	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20	90013535	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15.11	0.00	0.00	15.11
39901	SOCO JR COLLEGE 20	90013576	0.00	25.18	0.00	0.00	25.18
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.65	0.00	0.00	21.65
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,006.89	0.00	0.00	1,006.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.05	0.00	0.00	7.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.23	0.00	0.00	5.23
36400	WEST SOCO UHSD 19	90013534	0.00	12.09	0.00	0.00	12.09
36810	WEST SOCO UHSD 20	90013536	0.00	0.50	0.00	0.00	0.50
36811	WEST SOCO UHSD 20	90013535	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 20	90013556	0.00	15.11	0.00	0.00	15.11
39901	SOCO JR COLLEGE 20	90013576	0.00	25.18	0.00	0.00	25.18
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.65	0.00	0.00	21.65
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,389.74**	**0.00**	**0.00**	**1,389.74**
TRA: 156-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	124,210.04	0.00	0.00	124,210.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.47	0.00	0.00	869.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	645.90	0.00	0.00	645.90
36400	WEST SOCO UHSD 19	90013534	0.00	1,490.52	0.00	0.00	1,490.52
36810	WEST SOCO UHSD 20	90013536	0.00	62.10	0.00	0.00	62.10
36811	WEST SOCO UHSD 20	90013535	0.00	621.05	0.00	0.00	621.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.15	0.00	0.00	1,863.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,105.25	0.00	0.00	3,105.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.38	0.00	0.00	12.38
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
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,210.04	0.00	0.00	124,210.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.47	0.00	0.00	869.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	645.90	0.00	0.00	645.90
36400	WEST SOCO UHSD 19	90013534	0.00	1,490.52	0.00	0.00	1,490.52
36810	WEST SOCO UHSD 20	90013536	0.00	62.10	0.00	0.00	62.10
36811	WEST SOCO UHSD 20	90013535	0.00	621.05	0.00	0.00	621.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.15	0.00	0.00	1,863.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,105.25	0.00	0.00	3,105.25
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-011	**All-Years Totals:**		**0.00**	**133,082.86**	**0.00**	**0.00**	**133,082.86**
TRA: 156-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	116,860.18	0.00	0.00	116,860.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.99	0.00	0.00	817.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	607.70	0.00	0.00	607.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,402.33	0.00	0.00	1,402.33
36810	WEST SOCO UHSD 20	90013536	0.00	58.50	0.00	0.00	58.50
36811	WEST SOCO UHSD 20	90013535	0.00	584.26	0.00	0.00	584.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,752.89	0.00	0.00	1,752.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,921.50	0.00	0.00	2,921.50
70400	SWEETWATER SPRING	71060600	0.00	7,623.00	0.00	0.00	7,623.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,176.92	0.00	0.00	1,176.92
74600	PALM DRIVE HEALTH C	65030200	0.00	7,750.00	0.00	0.00	7,750.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,860.18	0.00	0.00	116,860.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.99	0.00	0.00	817.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	607.70	0.00	0.00	607.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,402.33	0.00	0.00	1,402.33
36810	WEST SOCO UHSD 20	90013536	0.00	58.50	0.00	0.00	58.50
36811	WEST SOCO UHSD 20	90013535	0.00	584.26	0.00	0.00	584.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,752.89	0.00	0.00	1,752.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,921.50	0.00	0.00	2,921.50
70400	SWEETWATER SPRING	71060600	0.00	7,623.00	0.00	0.00	7,623.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,176.92	0.00	0.00	1,176.92
74600	PALM DRIVE HEALTH C	65030200	0.00	7,750.00	0.00	0.00	7,750.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**144,147.27**	**0.00**	**0.00**	**144,147.27**
TRA: 156-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	295.12	0.00	0.00	295.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	3.54	0.00	0.00	3.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1.98	0.00	0.00	1.98
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	295.12	0.00	0.00	295.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.54	0.00	0.00	1.54
36400	WEST SOCO UHSD 19	90013534	0.00	3.54	0.00	0.00	3.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1.98	0.00	0.00	1.98
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-013	**All-Years Totals:**		**0.00**	**520.66**	**0.00**	**0.00**	**520.66**
TRA: 156-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,750.00	0.00	0.00	2,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.30	0.00	0.00	14.30
36400	WEST SOCO UHSD 19	90013534	0.00	33.00	0.00	0.00	33.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 20	90013535	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	41.26	0.00	0.00	41.26
39901	SOCO JR COLLEGE 20	90013576	0.00	68.76	0.00	0.00	68.76
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1.48	0.00	0.00	1.48
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,750.00	0.00	0.00	2,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.26	0.00	0.00	19.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.30	0.00	0.00	14.30
36400	WEST SOCO UHSD 19	90013534	0.00	33.00	0.00	0.00	33.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 20	90013535	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	41.26	0.00	0.00	41.26
39901	SOCO JR COLLEGE 20	90013576	0.00	68.76	0.00	0.00	68.76

*** - 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
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.48	0.00	0.00	1.48
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
TRA: 156-017	**All-Years Totals:**		**0.00**	**3,873.60**	**0.00**	**0.00**	**3,873.60**
TRA: 156-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	69,632.06	0.00	0.00	69,632.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.45	0.00	0.00	487.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	362.10	0.00	0.00	362.10
36400	WEST SOCO UHSD 19	90013534	0.00	835.54	0.00	0.00	835.54
36810	WEST SOCO UHSD 20	90013536	0.00	34.85	0.00	0.00	34.85
36811	WEST SOCO UHSD 20	90013535	0.00	348.23	0.00	0.00	348.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.51	0.00	0.00	1,044.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,740.78	0.00	0.00	1,740.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	439.90	0.00	0.00	439.90
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,632.06	0.00	0.00	69,632.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.45	0.00	0.00	487.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	362.10	0.00	0.00	362.10
36400	WEST SOCO UHSD 19	90013534	0.00	835.54	0.00	0.00	835.54
36810	WEST SOCO UHSD 20	90013536	0.00	34.85	0.00	0.00	34.85
36811	WEST SOCO UHSD 20	90013535	0.00	348.23	0.00	0.00	348.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.51	0.00	0.00	1,044.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,740.78	0.00	0.00	1,740.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	439.90	0.00	0.00	439.90
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**79,797.42**	**0.00**	**0.00**	**79,797.42**
TRA: 156-021	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,522.68	0.00	0.00	2,522.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.66	0.00	0.00	17.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.11	0.00	0.00	13.11
36400	WEST SOCO UHSD 19	90013534	0.00	30.27	0.00	0.00	30.27
36810	WEST SOCO UHSD 20	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SOCO UHSD 20	90013535	0.00	12.62	0.00	0.00	12.62
39900	SOCO JR COLLEGE 20	90013556	0.00	37.83	0.00	0.00	37.83
39901	SOCO JR COLLEGE 20	90013576	0.00	63.08	0.00	0.00	63.08
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.79	0.00	0.00	58.79
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,522.68	0.00	0.00	2,522.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.66	0.00	0.00	17.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.11	0.00	0.00	13.11
36400	WEST SOCO UHSD 19	90013534	0.00	30.27	0.00	0.00	30.27
36810	WEST SOCO UHSD 20	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SOCO UHSD 20	90013535	0.00	12.62	0.00	0.00	12.62
39900	SOCO JR COLLEGE 20	90013556	0.00	37.83	0.00	0.00	37.83
39901	SOCO JR COLLEGE 20	90013576	0.00	63.08	0.00	0.00	63.08
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	58.79	0.00	0.00	58.79
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,786.31**	**0.00**	**0.00**	**3,786.31**
TRA: 156-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,735.97	0.00	0.00	17,735.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.15	0.00	0.00	124.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.23	0.00	0.00	92.23
36400	WEST SOCO UHSD 19	90013534	0.00	212.83	0.00	0.00	212.83
36810	WEST SOCO UHSD 20	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO UHSD 20	90013535	0.00	88.68	0.00	0.00	88.68
39900	SOCO JR COLLEGE 20	90013556	0.00	266.04	0.00	0.00	266.04
39901	SOCO JR COLLEGE 20	90013576	0.00	443.40	0.00	0.00	443.40
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.06	0.00	0.00	31.06
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	96.00	0.00	0.00	96.00
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,735.97	0.00	0.00	17,735.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.15	0.00	0.00	124.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.23	0.00	0.00	92.23
36400	WEST SOCO UHSD 19	90013534	0.00	212.83	0.00	0.00	212.83
36810	WEST SOCO UHSD 20	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO UHSD 20	90013535	0.00	88.68	0.00	0.00	88.68
39900	SOCO JR COLLEGE 20	90013556	0.00	266.04	0.00	0.00	266.04
39901	SOCO JR COLLEGE 20	90013576	0.00	443.40	0.00	0.00	443.40
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.06	0.00	0.00	31.06
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	96.00	0.00	0.00	96.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**19,818.74**	**0.00**	**0.00**	**19,818.74**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	195,224.35	0.00	0.00	195,224.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,366.64	0.00	0.00	1,366.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,015.17	0.00	0.00	1,015.17
36400	WEST SOCO UHSD 19	90013534	0.00	2,342.67	0.00	0.00	2,342.67
36810	WEST SOCO UHSD 20	90013536	0.00	97.62	0.00	0.00	97.62
36811	WEST SOCO UHSD 20	90013535	0.00	976.26	0.00	0.00	976.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.50	0.00	0.00	2,928.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4,880.65	0.00	0.00	4,880.65
73000	CSA #41-ZN34 JENNER	34140300	0.00	33,800.15	0.00	0.00	33,800.15
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,480.49	0.00	0.00	4,480.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,924.32	0.00	0.00	1,924.32
74600	PALM DRIVE HEALTH C	65030200	0.00	14,802.50	0.00	0.00	14,802.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	0.00	4,632.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,214.52	0.00	0.00	2,214.52
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,224.35	0.00	0.00	195,224.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,366.64	0.00	0.00	1,366.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,015.17	0.00	0.00	1,015.17
36400	WEST SOCO UHSD 19	90013534	0.00	2,342.67	0.00	0.00	2,342.67
36810	WEST SOCO UHSD 20	90013536	0.00	97.62	0.00	0.00	97.62
36811	WEST SOCO UHSD 20	90013535	0.00	976.26	0.00	0.00	976.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.50	0.00	0.00	2,928.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4,880.65	0.00	0.00	4,880.65
73000	CSA #41-ZN34 JENNER	34140300	0.00	33,800.15	0.00	0.00	33,800.15
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,480.49	0.00	0.00	4,480.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,924.32	0.00	0.00	1,924.32
74600	PALM DRIVE HEALTH C	65030200	0.00	14,802.50	0.00	0.00	14,802.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	0.00	4,632.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,214.52	0.00	0.00	2,214.52
TRA: 156-024	**All-Years Totals:**		**0.00**	**270,685.84**	**0.00**	**0.00**	**270,685.84**
TRA: 156-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,350.03	0.00	0.00	12,350.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.47	0.00	0.00	86.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.22	0.00	0.00	64.22
36400	WEST SOCO UHSD 19	90013534	0.00	148.21	0.00	0.00	148.21
36810	WEST SOCO UHSD 20	90013536	0.00	6.18	0.00	0.00	6.18
36811	WEST SOCO UHSD 20	90013535	0.00	61.74	0.00	0.00	61.74
39900	SOCO JR COLLEGE 20	90013556	0.00	185.25	0.00	0.00	185.25
39901	SOCO JR COLLEGE 20	90013576	0.00	308.74	0.00	0.00	308.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.97	0.00	0.00	89.97
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 156-026	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	12,350.03	0.00	0.00	12,350.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.47	0.00	0.00	86.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.22	0.00	0.00	64.22
36400	WEST SOCO UHSD 19	90013534	0.00	148.21	0.00	0.00	148.21
36810	WEST SOCO UHSD 20	90013536	0.00	6.18	0.00	0.00	6.18
36811	WEST SOCO UHSD 20	90013535	0.00	61.74	0.00	0.00	61.74
39900	SOCO JR COLLEGE 20	90013556	0.00	185.25	0.00	0.00	185.25
39901	SOCO JR COLLEGE 20	90013576	0.00	308.74	0.00	0.00	308.74
74201	MS-SONOMA MOSQUI	66040200	0.00	89.97	0.00	0.00	89.97
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**14,059.31**	**0.00**	**0.00**	**14,059.31**
TRA: 156-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,379.63	0.00	0.00	26,379.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.67	0.00	0.00	184.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.18	0.00	0.00	137.18
36400	WEST SOCO UHSD 19	90013534	0.00	316.59	0.00	0.00	316.59
36810	WEST SOCO UHSD 20	90013536	0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 20	90013535	0.00	131.92	0.00	0.00	131.92
39900	SOCO JR COLLEGE 20	90013556	0.00	395.72	0.00	0.00	395.72
39901	SOCO JR COLLEGE 20	90013576	0.00	659.54	0.00	0.00	659.54
74201	MS-SONOMA MOSQUI	66040200	0.00	378.19	0.00	0.00	378.19
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,379.63	0.00	0.00	26,379.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.67	0.00	0.00	184.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.18	0.00	0.00	137.18
36400	WEST SOCO UHSD 19	90013534	0.00	316.59	0.00	0.00	316.59
36810	WEST SOCO UHSD 20	90013536	0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 20	90013535	0.00	131.92	0.00	0.00	131.92
39900	SOCO JR COLLEGE 20	90013556	0.00	395.72	0.00	0.00	395.72
39901	SOCO JR COLLEGE 20	90013576	0.00	659.54	0.00	0.00	659.54
74201	MS-SONOMA MOSQUI	66040200	0.00	378.19	0.00	0.00	378.19
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**31,820.64**	**0.00**	**0.00**	**31,820.64**
TRA: 156-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,678.56	0.00	0.00	17,678.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.75	0.00	0.00	123.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.95	0.00	0.00	91.95
36400	WEST SOCO UHSD 19	90013534	0.00	212.12	0.00	0.00	212.12
36810	WEST SOCO UHSD 20	90013536	0.00	8.84	0.00	0.00	8.84

*** - To TRA**

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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	88.39	0.00	0.00	88.39
39900	SOCO JR COLLEGE 20	90013556	0.00	265.18	0.00	0.00	265.18
39901	SOCO JR COLLEGE 20	90013576	0.00	441.98	0.00	0.00	441.98
74201	MS-SONOMA MOSQUI	66040200	0.00	130.58	0.00	0.00	130.58
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,678.56	0.00	0.00	17,678.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.75	0.00	0.00	123.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.95	0.00	0.00	91.95
36400	WEST SOCO UHSD 19	90013534	0.00	212.12	0.00	0.00	212.12
36810	WEST SOCO UHSD 20	90013536	0.00	8.84	0.00	0.00	8.84
36811	WEST SOCO UHSD 20	90013535	0.00	88.39	0.00	0.00	88.39
39900	SOCO JR COLLEGE 20	90013556	0.00	265.18	0.00	0.00	265.18
39901	SOCO JR COLLEGE 20	90013576	0.00	441.98	0.00	0.00	441.98
74201	MS-SONOMA MOSQUI	66040200	0.00	130.58	0.00	0.00	130.58
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**20,050.85**	**0.00**	**0.00**	**20,050.85**
TRA: 156-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,715.55	0.00	0.00	29,715.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.00	0.00	0.00	208.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	154.52	0.00	0.00	154.52
36400	WEST SOCO UHSD 19	90013534	0.00	356.60	0.00	0.00	356.60
36810	WEST SOCO UHSD 20	90013536	0.00	14.86	0.00	0.00	14.86
36811	WEST SOCO UHSD 20	90013535	0.00	148.58	0.00	0.00	148.58
39900	SOCO JR COLLEGE 20	90013556	0.00	445.75	0.00	0.00	445.75
39901	SOCO JR COLLEGE 20	90013576	0.00	742.87	0.00	0.00	742.87
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	317.89	0.00	0.00	317.89
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,715.55	0.00	0.00	29,715.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.00	0.00	0.00	208.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	154.52	0.00	0.00	154.52
36400	WEST SOCO UHSD 19	90013534	0.00	356.60	0.00	0.00	356.60
36810	WEST SOCO UHSD 20	90013536	0.00	14.86	0.00	0.00	14.86
36811	WEST SOCO UHSD 20	90013535	0.00	148.58	0.00	0.00	148.58
39900	SOCO JR COLLEGE 20	90013556	0.00	445.75	0.00	0.00	445.75
39901	SOCO JR COLLEGE 20	90013576	0.00	742.87	0.00	0.00	742.87
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	317.89	0.00	0.00	317.89
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**37,044.12**	**0.00**	**0.00**	**37,044.12**
TRA: 156-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,598.06	0.00	0.00	2,598.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.18	0.00	0.00	18.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.46	0.00	0.00	13.46
36400	WEST SOCO UHSD 19	90013534	0.00	31.13	0.00	0.00	31.13
36810	WEST SOCO UHSD 20	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20	90013535	0.00	13.07	0.00	0.00	13.07
39900	SOCO JR COLLEGE 20	90013556	0.00	38.99	0.00	0.00	38.99
39901	SOCO JR COLLEGE 20	90013576	0.00	64.99	0.00	0.00	64.99
74201	MS-SONOMA MOSQUI	66040200	0.00	111.24	0.00	0.00	111.24
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,598.06	0.00	0.00	2,598.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.18	0.00	0.00	18.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.46	0.00	0.00	13.46
36400	WEST SOCO UHSD 19	90013534	0.00	31.13	0.00	0.00	31.13
36810	WEST SOCO UHSD 20	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20	90013535	0.00	13.07	0.00	0.00	13.07
39900	SOCO JR COLLEGE 20	90013556	0.00	38.99	0.00	0.00	38.99
39901	SOCO JR COLLEGE 20	90013576	0.00	64.99	0.00	0.00	64.99
74201	MS-SONOMA MOSQUI	66040200	0.00	111.24	0.00	0.00	111.24
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**6,097.95**	**0.00**	**0.00**	**6,097.95**
TRA: 156-033	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,075.69	0.00	0.00	2,075.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.53	0.00	0.00	14.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.79	0.00	0.00	10.79
36400	WEST SOCO UHSD 19	90013534	0.00	24.91	0.00	0.00	24.91
36810	WEST SOCO UHSD 20	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SOCO UHSD 20	90013535	0.00	10.37	0.00	0.00	10.37
39900	SOCO JR COLLEGE 20	90013556	0.00	31.13	0.00	0.00	31.13
39901	SOCO JR COLLEGE 20	90013576	0.00	51.89	0.00	0.00	51.89
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
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,075.69	0.00	0.00	2,075.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.53	0.00	0.00	14.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.79	0.00	0.00	10.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	24.91	0.00	0.00	24.91
36810	WEST SOCO UHSD 20	90013536	0.00	1.03	0.00	0.00	1.03
36811	WEST SOCO UHSD 20	90013535	0.00	10.37	0.00	0.00	10.37
39900	SOCO JR COLLEGE 20	90013556	0.00	31.13	0.00	0.00	31.13
39901	SOCO JR COLLEGE 20	90013576	0.00	51.89	0.00	0.00	51.89
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
TRA: 156-033	**All-Years Totals:**		**0.00**	**2,448.10**	**0.00**	**0.00**	**2,448.10**
TRA: 156-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,327.29	0.00	0.00	82,327.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.32	0.00	0.00	576.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	428.10	0.00	0.00	428.10
36400	WEST SOCO UHSD 19	90013534	0.00	987.90	0.00	0.00	987.90
36810	WEST SOCO UHSD 20	90013536	0.00	41.19	0.00	0.00	41.19
36811	WEST SOCO UHSD 20	90013535	0.00	411.61	0.00	0.00	411.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.91	0.00	0.00	1,234.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,058.19	0.00	0.00	2,058.19
74201	MS-SONOMA MOSQUI	66040200	0.00	421.13	0.00	0.00	421.13
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,327.29	0.00	0.00	82,327.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.32	0.00	0.00	576.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	428.10	0.00	0.00	428.10
36400	WEST SOCO UHSD 19	90013534	0.00	987.90	0.00	0.00	987.90
36810	WEST SOCO UHSD 20	90013536	0.00	41.19	0.00	0.00	41.19
36811	WEST SOCO UHSD 20	90013535	0.00	411.61	0.00	0.00	411.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.91	0.00	0.00	1,234.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,058.19	0.00	0.00	2,058.19
74201	MS-SONOMA MOSQUI	66040200	0.00	421.13	0.00	0.00	421.13
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**92,749.64**	**0.00**	**0.00**	**92,749.64**
TRA: 156-037	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	80,651.30	0.00	0.00	80,651.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.58	0.00	0.00	564.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.39	0.00	0.00	419.39
36400	WEST SOCO UHSD 19	90013534	0.00	967.83	0.00	0.00	967.83
36810	WEST SOCO UHSD 20	90013536	0.00	40.34	0.00	0.00	40.34
36811	WEST SOCO UHSD 20	90013535	0.00	403.28	0.00	0.00	403.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,209.83	0.00	0.00	1,209.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,016.27	0.00	0.00	2,016.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	912.91	0.00	0.00	912.91
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,651.30	0.00	0.00	80,651.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.58	0.00	0.00	564.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.39	0.00	0.00	419.39
36400	WEST SOCO UHSD 19	90013534	0.00	967.83	0.00	0.00	967.83
36810	WEST SOCO UHSD 20	90013536	0.00	40.34	0.00	0.00	40.34
36811	WEST SOCO UHSD 20	90013535	0.00	403.28	0.00	0.00	403.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,209.83	0.00	0.00	1,209.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,016.27	0.00	0.00	2,016.27
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	912.91	0.00	0.00	912.91
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**93,908.73**	**0.00**	**0.00**	**93,908.73**
TRA: 156-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,571.82	0.00	0.00	76,571.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	536.02	0.00	0.00	536.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.16	0.00	0.00	398.16
36400	WEST SOCO UHSD 19	90013534	0.00	918.89	0.00	0.00	918.89
36810	WEST SOCO UHSD 20	90013536	0.00	38.23	0.00	0.00	38.23
36811	WEST SOCO UHSD 20	90013535	0.00	382.82	0.00	0.00	382.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.55	0.00	0.00	1,148.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,914.29	0.00	0.00	1,914.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,017.85	0.00	0.00	1,017.85
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	0.00	0.00	2,568.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,571.82	0.00	0.00	76,571.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	536.02	0.00	0.00	536.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.16	0.00	0.00	398.16
36400	WEST SOCO UHSD 19	90013534	0.00	918.89	0.00	0.00	918.89
36810	WEST SOCO UHSD 20	90013536	0.00	38.23	0.00	0.00	38.23
36811	WEST SOCO UHSD 20	90013535	0.00	382.82	0.00	0.00	382.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.55	0.00	0.00	1,148.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,914.29	0.00	0.00	1,914.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,017.85	0.00	0.00	1,017.85
74600	PALM DRIVE HEALTH C	65030200	0.00	7,130.00	0.00	0.00	7,130.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	0.00	0.00	2,568.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**92,624.63**	**0.00**	**0.00**	**92,624.63**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	798.37	0.00	0.00	798.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.59	0.00	0.00	5.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.15	0.00	0.00	4.15
36400	WEST SOCO UHSD 19	90013534	0.00	9.58	0.00	0.00	9.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO UHSD 20	90013535	0.00	3.99	0.00	0.00	3.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.97	0.00	0.00	11.97
39901	SOCO JR COLLEGE 20	90013576	0.00	19.95	0.00	0.00	19.95
52400	OCCIDENTAL CSD--ZN	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.57	0.00	0.00	17.57
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	798.37	0.00	0.00	798.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.59	0.00	0.00	5.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.15	0.00	0.00	4.15
36400	WEST SOCO UHSD 19	90013534	0.00	9.58	0.00	0.00	9.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO UHSD 20	90013535	0.00	3.99	0.00	0.00	3.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.97	0.00	0.00	11.97
39901	SOCO JR COLLEGE 20	90013576	0.00	19.95	0.00	0.00	19.95
52400	OCCIDENTAL CSD--ZN	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.57	0.00	0.00	17.57
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-045	**All-Years Totals:**		**0.00**	**1,326.07**	**0.00**	**0.00**	**1,326.07**
TRA: 156-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	167,662.78	0.00	0.00	167,662.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.69	0.00	0.00	1,173.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	871.82	0.00	0.00	871.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,011.88	0.00	0.00	2,011.88
36810	WEST SOCO UHSD 20	90013536	0.00	83.78	0.00	0.00	83.78
36811	WEST SOCO UHSD 20	90013535	0.00	838.31	0.00	0.00	838.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,514.97	0.00	0.00	2,514.97
39901	SOCO JR COLLEGE 20	90013576	0.00	4,191.57	0.00	0.00	4,191.57
70400	SWEETWATER SPRING	71060600	0.00	15,964.40	0.00	0.00	15,964.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,336.71	0.00	0.00	2,336.71
74600	PALM DRIVE HEALTH C	65030200	0.00	13,950.00	0.00	0.00	13,950.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,584.00	0.00	0.00	4,584.00
97006	SCEIP ASSESSMENT -	80060400	0.00	929.41	0.00	0.00	929.41
97015	SCEIP ASSESSMENT -	80060400	0.00	906.51	0.00	0.00	906.51
97017	SCEIP ASSESSMENT (	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (	80060400	0.00	528.36	0.00	0.00	528.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,662.78	0.00	0.00	167,662.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.69	0.00	0.00	1,173.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	871.82	0.00	0.00	871.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,011.88	0.00	0.00	2,011.88
36810	WEST SOCO UHSD 20	90013536	0.00	83.78	0.00	0.00	83.78
36811	WEST SOCO UHSD 20	90013535	0.00	838.31	0.00	0.00	838.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,514.97	0.00	0.00	2,514.97
39901	SOCO JR COLLEGE 20	90013576	0.00	4,191.57	0.00	0.00	4,191.57
70400	SWEETWATER SPRING	71060600	0.00	15,964.40	0.00	0.00	15,964.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,336.71	0.00	0.00	2,336.71
74600	PALM DRIVE HEALTH C	65030200	0.00	13,950.00	0.00	0.00	13,950.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,584.00	0.00	0.00	4,584.00
97006	SCEIP ASSESSMENT -	80060400	0.00	929.41	0.00	0.00	929.41
97015	SCEIP ASSESSMENT -	80060400	0.00	906.51	0.00	0.00	906.51
97017	SCEIP ASSESSMENT (	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (	80060400	0.00	528.36	0.00	0.00	528.36
TRA: 156-047	**All-Years Totals:**		**0.00**	**219,475.74**	**0.00**	**0.00**	**219,475.74**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65,608.77	0.00	0.00	65,608.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.21	0.00	0.00	459.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.18	0.00	0.00	341.18
36400	WEST SOCO UHSD 19	90013534	0.00	787.30	0.00	0.00	787.30
36810	WEST SOCO UHSD 20	90013536	0.00	32.88	0.00	0.00	32.88
36811	WEST SOCO UHSD 20	90013535	0.00	328.11	0.00	0.00	328.11
39900	SOCO JR COLLEGE 20	90013556	0.00	984.12	0.00	0.00	984.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,640.25	0.00	0.00	1,640.25
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	693.84	0.00	0.00	693.84
74600	PALM DRIVE HEALTH C	65030200	0.00	5,890.00	0.00	0.00	5,890.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,608.77	0.00	0.00	65,608.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.21	0.00	0.00	459.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.18	0.00	0.00	341.18
36400	WEST SOCO UHSD 19	90013534	0.00	787.30	0.00	0.00	787.30
36810	WEST SOCO UHSD 20	90013536	0.00	32.88	0.00	0.00	32.88
36811	WEST SOCO UHSD 20	90013535	0.00	328.11	0.00	0.00	328.11
39900	SOCO JR COLLEGE 20	90013556	0.00	984.12	0.00	0.00	984.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,640.25	0.00	0.00	1,640.25
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	693.84	0.00	0.00	693.84
74600	PALM DRIVE HEALTH C	65030200	0.00	5,890.00	0.00	0.00	5,890.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-049	**All-Years Totals:**		**0.00**	**84,178.66**	**0.00**	**0.00**	**84,178.66**
TRA: 156-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	271,264.90	0.00	0.00	271,264.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,898.88	0.00	0.00	1,898.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,410.49	0.00	0.00	1,410.49
36400	WEST SOCO UHSD 19	90013534	0.00	3,255.19	0.00	0.00	3,255.19
36810	WEST SOCO UHSD 20	90013536	0.00	135.68	0.00	0.00	135.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,356.41	0.00	0.00	1,356.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,068.86	0.00	0.00	4,068.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,781.59	0.00	0.00	6,781.59
70400	SWEETWATER SPRING	71060600	0.00	14,058.00	0.00	0.00	14,058.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,182.79	0.00	0.00	2,182.79
74600	PALM DRIVE HEALTH C	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,264.90	0.00	0.00	271,264.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,898.88	0.00	0.00	1,898.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,410.49	0.00	0.00	1,410.49
36400	WEST SOCO UHSD 19	90013534	0.00	3,255.19	0.00	0.00	3,255.19
36810	WEST SOCO UHSD 20	90013536	0.00	135.68	0.00	0.00	135.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,356.41	0.00	0.00	1,356.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,068.86	0.00	0.00	4,068.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,781.59	0.00	0.00	6,781.59
70400	SWEETWATER SPRING	71060600	0.00	14,058.00	0.00	0.00	14,058.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,182.79	0.00	0.00	2,182.79
74600	PALM DRIVE HEALTH C	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**324,710.79**	**0.00**	**0.00**	**324,710.79**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	154,472.65	0.00	0.00	154,472.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.33	0.00	0.00	1,081.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	803.24	0.00	0.00	803.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,853.70	0.00	0.00	1,853.70
36810	WEST SOCO UHSD 20	90013536	0.00	77.27	0.00	0.00	77.27
36811	WEST SOCO UHSD 20	90013535	0.00	772.44	0.00	0.00	772.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,317.08	0.00	0.00	2,317.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.86	0.00	0.00	3,861.86
70400	SWEETWATER SPRING	71060600	0.00	16,533.00	0.00	0.00	16,533.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,978.72	0.00	0.00	1,978.72
74600	PALM DRIVE HEALTH C	65030200	0.00	14,957.50	0.00	0.00	14,957.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	48.00-	4,680.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
TRA: 156-051	**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	154,472.65	0.00	0.00	154,472.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.33	0.00	0.00	1,081.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	803.24	0.00	0.00	803.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,853.70	0.00	0.00	1,853.70
36810	WEST SOCO UHSD 20	90013536	0.00	77.27	0.00	0.00	77.27
36811	WEST SOCO UHSD 20	90013535	0.00	772.44	0.00	0.00	772.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,317.08	0.00	0.00	2,317.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.86	0.00	0.00	3,861.86
70400	SWEETWATER SPRING	71060600	0.00	16,533.00	0.00	0.00	16,533.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,978.72	0.00	0.00	1,978.72
74600	PALM DRIVE HEALTH C	65030200	0.00	14,957.50	0.00	0.00	14,957.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	48.00-	4,680.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
TRA: 156-051	**All-Years Totals:**		**0.00**	**203,693.90**	**0.00**	**48.00-**	**203,645.90**
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,088.30	0.00	0.00	57,088.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.68	0.00	0.00	399.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.88	0.00	0.00	296.88
36400	WEST SOCO UHSD 19	90013534	0.00	685.08	0.00	0.00	685.08
36810	WEST SOCO UHSD 20	90013536	0.00	28.55	0.00	0.00	28.55
36811	WEST SOCO UHSD 20	90013535	0.00	285.48	0.00	0.00	285.48
39900	SOCO JR COLLEGE 20	90013556	0.00	856.31	0.00	0.00	856.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.24	0.00	0.00	1,427.24
70400	SWEETWATER SPRING	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	575.10	0.00	0.00	575.10
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,088.30	0.00	0.00	57,088.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.68	0.00	0.00	399.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.88	0.00	0.00	296.88
36400	WEST SOCO UHSD 19	90013534	0.00	685.08	0.00	0.00	685.08
36810	WEST SOCO UHSD 20	90013536	0.00	28.55	0.00	0.00	28.55
36811	WEST SOCO UHSD 20	90013535	0.00	285.48	0.00	0.00	285.48
39900	SOCO JR COLLEGE 20	90013556	0.00	856.31	0.00	0.00	856.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.24	0.00	0.00	1,427.24
70400	SWEETWATER SPRING	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	575.10	0.00	0.00	575.10
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**71,425.62**	**0.00**	**0.00**	**71,425.62**
TRA: 156-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,924.26	0.00	0.00	3,924.26

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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	27.48	0.00	0.00	27.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.40	0.00	0.00	20.40
36400	WEST SOCO UHSD 19	90013534	0.00	47.10	0.00	0.00	47.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.96	0.00	0.00	1.96
36811	WEST SOCO UHSD 20	90013535	0.00	19.63	0.00	0.00	19.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
39901	SOCO JR COLLEGE 20	90013576	0.00	98.11	0.00	0.00	98.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.56	0.00	0.00	18.56
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,924.26	0.00	0.00	3,924.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.48	0.00	0.00	27.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.40	0.00	0.00	20.40
36400	WEST SOCO UHSD 19	90013534	0.00	47.10	0.00	0.00	47.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.96	0.00	0.00	1.96
36811	WEST SOCO UHSD 20	90013535	0.00	19.63	0.00	0.00	19.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
39901	SOCO JR COLLEGE 20	90013576	0.00	98.11	0.00	0.00	98.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.56	0.00	0.00	18.56
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**4,464.85**	**0.00**	**0.00**	**4,464.85**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	463,940.24	0.00	0.00	463,940.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,247.62	0.00	0.00	3,247.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,412.38	0.00	0.00	2,412.38
36400	WEST SOCO UHSD 19	90013534	0.00	5,567.27	0.00	0.00	5,567.27
36810	WEST SOCO UHSD 20	90013536	0.00	231.97	0.00	0.00	231.97
36811	WEST SOCO UHSD 20	90013535	0.00	2,319.84	0.00	0.00	2,319.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,959.22	0.00	0.00	6,959.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,598.80	0.00	0.00	11,598.80
70400	SWEETWATER SPRING	71060600	0.00	48,807.00	0.00	0.00	48,807.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,086.02	0.00	0.00	6,086.02
74600	PALM DRIVE HEALTH C	65030200	0.00	45,182.50	0.00	0.00	45,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,736.00	0.00	0.00	14,736.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,193.80	0.00	0.00	4,193.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	463,940.24	0.00	0.00	463,940.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,247.62	0.00	0.00	3,247.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,412.38	0.00	0.00	2,412.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	5,567.27	0.00	0.00	5,567.27
36810	WEST SOCO UHSD 20	90013536	0.00	231.97	0.00	0.00	231.97
36811	WEST SOCO UHSD 20	90013535	0.00	2,319.84	0.00	0.00	2,319.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,959.22	0.00	0.00	6,959.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,598.80	0.00	0.00	11,598.80
70400	SWEETWATER SPRING	71060600	0.00	48,807.00	0.00	0.00	48,807.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,086.02	0.00	0.00	6,086.02
74600	PALM DRIVE HEALTH C	65030200	0.00	45,182.50	0.00	0.00	45,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,736.00	0.00	0.00	14,736.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,193.80	0.00	0.00	4,193.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
TRA: 156-054	**All-Years Totals:**		**0.00**	**616,365.69**	**0.00**	**0.00**	**616,365.69**
TRA: 156-055	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,266.46	0.00	0.00	12,266.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.86	0.00	0.00	85.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.79	0.00	0.00	63.79
36400	WEST SOCO UHSD 19	90013534	0.00	147.20	0.00	0.00	147.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.12	0.00	0.00	6.12
36811	WEST SOCO UHSD 20	90013535	0.00	61.33	0.00	0.00	61.33
39900	SOCO JR COLLEGE 20	90013556	0.00	183.99	0.00	0.00	183.99
39901	SOCO JR COLLEGE 20	90013576	0.00	306.66	0.00	0.00	306.66
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.82	0.00	0.00	56.82
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	144.00	0.00	0.00	144.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,266.46	0.00	0.00	12,266.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.86	0.00	0.00	85.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.79	0.00	0.00	63.79
36400	WEST SOCO UHSD 19	90013534	0.00	147.20	0.00	0.00	147.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.12	0.00	0.00	6.12
36811	WEST SOCO UHSD 20	90013535	0.00	61.33	0.00	0.00	61.33
39900	SOCO JR COLLEGE 20	90013556	0.00	183.99	0.00	0.00	183.99
39901	SOCO JR COLLEGE 20	90013576	0.00	306.66	0.00	0.00	306.66
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.82	0.00	0.00	56.82
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	144.00	0.00	0.00	144.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**14,204.73**	**0.00**	**0.00**	**14,204.73**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,407.09	0.00	0.00	45,407.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.80	0.00	0.00	317.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.12	0.00	0.00	236.12

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	544.87	0.00	0.00	544.87
36810	WEST SOCO UHSD 20	90013536	0.00	22.69	0.00	0.00	22.69
36811	WEST SOCO UHSD 20	90013535	0.00	227.00	0.00	0.00	227.00
39900	SOCO JR COLLEGE 20	90013556	0.00	681.11	0.00	0.00	681.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.19	0.00	0.00	1,135.19
70400	SWEETWATER SPRING	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUI	66040200	0.00	589.04	0.00	0.00	589.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,407.09	0.00	0.00	45,407.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.80	0.00	0.00	317.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.12	0.00	0.00	236.12
36400	WEST SOCO UHSD 19	90013534	0.00	544.87	0.00	0.00	544.87
36810	WEST SOCO UHSD 20	90013536	0.00	22.69	0.00	0.00	22.69
36811	WEST SOCO UHSD 20	90013535	0.00	227.00	0.00	0.00	227.00
39900	SOCO JR COLLEGE 20	90013556	0.00	681.11	0.00	0.00	681.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.19	0.00	0.00	1,135.19
70400	SWEETWATER SPRING	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUI	66040200	0.00	589.04	0.00	0.00	589.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**58,835.41**	**0.00**	**0.00**	**58,835.41**
TRA: 158-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,680.89	0.00	0.00	15,680.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.76	0.00	0.00	109.76
39700	SONOMA VLY UNIF 19	90013550	0.00	501.78	0.00	0.00	501.78
39710	SONOMA VLY UNIF 201	90013551	0.00	188.17	0.00	0.00	188.17
39900	SOCO JR COLLEGE 20	90013556	0.00	235.21	0.00	0.00	235.21
39901	SOCO JR COLLEGE 20	90013576	0.00	392.02	0.00	0.00	392.02
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,680.89	0.00	0.00	15,680.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.76	0.00	0.00	109.76
39700	SONOMA VLY UNIF 19	90013550	0.00	501.78	0.00	0.00	501.78
39710	SONOMA VLY UNIF 201	90013551	0.00	188.17	0.00	0.00	188.17
39900	SOCO JR COLLEGE 20	90013556	0.00	235.21	0.00	0.00	235.21
39901	SOCO JR COLLEGE 20	90013576	0.00	392.02	0.00	0.00	392.02
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-000	**All-Years Totals:**		**0.00**	**17,221.83**	**0.00**	**0.00**	**17,221.83**
TRA: 158-002	**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	1,688,877.58	0.00	0.00	1,688,877.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,822.26	0.00	0.00	11,822.26
07400	SONOMA VLY HCD G.C	65040200	0.00	56,408.50	0.00	0.00	56,408.50
39700	SONOMA VLY UNIF 199	90013550	0.00	54,044.05	0.00	0.00	54,044.05
39710	SONOMA VLY UNIF 201	90013551	0.00	20,266.53	0.00	0.00	20,266.53
39900	SOCO JR COLLEGE 20	90013556	0.00	25,333.16	0.00	0.00	25,333.16
39901	SOCO JR COLLEGE 20	90013576	0.00	42,221.99	0.00	0.00	42,221.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,429.00	0.00	0.00	3,429.00
74700	SONOMA VLY HEALTH	65040100	0.00	36,465.00	0.00	0.00	36,465.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,727.51	0.00	0.00	2,727.51
97013	SCEIP ASSESSMENT -	80060400	0.00	2,276.56	0.00	0.00	2,276.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,496.78	0.00	0.00	2,496.78
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,688,877.58	0.00	0.00	1,688,877.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,822.26	0.00	0.00	11,822.26
07400	SONOMA VLY HCD G.C	65040200	0.00	56,408.50	0.00	0.00	56,408.50
39700	SONOMA VLY UNIF 199	90013550	0.00	54,044.05	0.00	0.00	54,044.05
39710	SONOMA VLY UNIF 201	90013551	0.00	20,266.53	0.00	0.00	20,266.53
39900	SOCO JR COLLEGE 20	90013556	0.00	25,333.16	0.00	0.00	25,333.16
39901	SOCO JR COLLEGE 20	90013576	0.00	42,221.99	0.00	0.00	42,221.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,429.00	0.00	0.00	3,429.00
74700	SONOMA VLY HEALTH	65040100	0.00	36,465.00	0.00	0.00	36,465.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,727.51	0.00	0.00	2,727.51
97013	SCEIP ASSESSMENT -	80060400	0.00	2,276.56	0.00	0.00	2,276.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,496.78	0.00	0.00	2,496.78
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,946,368.92**	**0.00**	**0.00**	**1,946,368.92**
TRA: 158-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	323,696.52	0.00	0.00	323,696.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,265.92	0.00	0.00	2,265.92
39700	SONOMA VLY UNIF 199	90013550	0.00	10,358.27	0.00	0.00	10,358.27
39710	SONOMA VLY UNIF 201	90013551	0.00	3,884.34	0.00	0.00	3,884.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,855.46	0.00	0.00	4,855.46
39901	SOCO JR COLLEGE 20	90013576	0.00	8,092.47	0.00	0.00	8,092.47
51000	BENNETT VALLEY FIRE	64010100	0.00	4,083.76	0.00	0.00	4,083.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
TRA: 158-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,302.12-	1,302.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.11-	9.11-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	45.57-	45.57-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	15.63-	15.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.83-	20.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.56-	37.56-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	323,696.52	0.00	1,302.12-	322,394.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,265.92	0.00	9.11-	2,256.81
39700	SONOMA VLY UNIF 199	90013550	0.00	10,358.27	0.00	45.57-	10,312.70
39710	SONOMA VLY UNIF 201	90013551	0.00	3,884.34	0.00	15.63-	3,868.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,855.46	0.00	20.83-	4,834.63
39901	SOCO JR COLLEGE 20	90013576	0.00	8,092.47	0.00	0.00	8,092.47
51000	BENNETT VALLEY FIRE	64010100	0.00	4,083.76	0.00	0.00	4,083.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.56-	37.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**357,734.74**	**0.00**	**1,430.82-**	**356,303.92**
TRA: 158-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	157,809.89	0.00	0.00	157,809.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,104.68	0.00	0.00	1,104.68
07400	SONOMA VLY HCD G.C	65040200	0.00	5,270.87	0.00	0.00	5,270.87
39700	SONOMA VLY UNIF 199	90013550	0.00	5,049.90	0.00	0.00	5,049.90
39710	SONOMA VLY UNIF 201	90013551	0.00	1,893.70	0.00	0.00	1,893.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,367.18	0.00	0.00	2,367.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,945.28	0.00	0.00	3,945.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,809.89	0.00	0.00	157,809.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,104.68	0.00	0.00	1,104.68
07400	SONOMA VLY HCD G.C	65040200	0.00	5,270.87	0.00	0.00	5,270.87
39700	SONOMA VLY UNIF 199	90013550	0.00	5,049.90	0.00	0.00	5,049.90
39710	SONOMA VLY UNIF 201	90013551	0.00	1,893.70	0.00	0.00	1,893.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,367.18	0.00	0.00	2,367.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,945.28	0.00	0.00	3,945.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,095.00	0.00	0.00	4,095.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**181,911.50**	**0.00**	**0.00**	**181,911.50**
TRA: 158-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	904,459.27	0.00	0.00	904,459.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,331.25	0.00	0.00	6,331.25
07400	SONOMA VLY HCD G.C	65040200	0.00	30,208.95	0.00	0.00	30,208.95
39700	SONOMA VLY UNIF 199	90013550	0.00	28,942.70	0.00	0.00	28,942.70
39710	SONOMA VLY UNIF 201	90013551	0.00	10,853.48	0.00	0.00	10,853.48
39900	SOCO JR COLLEGE 20	90013556	0.00	13,566.90	0.00	0.00	13,566.90
39901	SOCO JR COLLEGE 20	90013576	0.00	22,611.49	0.00	0.00	22,611.49
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	11,979.00	0.00	0.00	11,979.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,046.00	0.00	0.00	2,046.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,962.50	0.00	0.00	20,962.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,753.50	0.00	0.00	3,753.50
TRA: 158-005	**Tax Year 2015**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,050.00-	2,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.35-	14.35-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	71.75-	71.75-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	71.75-	71.75-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	24.60-	24.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.80-	32.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.55-	50.55-
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	904,459.27	0.00	2,050.00-	902,409.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,331.25	0.00	14.35-	6,316.90
07400	SONOMA VLY HCD G.C	65040200	0.00	30,208.95	0.00	71.75-	30,137.20
39700	SONOMA VLY UNIF 199	90013550	0.00	28,942.70	0.00	71.75-	28,870.95
39710	SONOMA VLY UNIF 201	90013551	0.00	10,853.48	0.00	24.60-	10,828.88
39900	SOCO JR COLLEGE 20	90013556	0.00	13,566.90	0.00	32.80-	13,534.10
39901	SOCO JR COLLEGE 20	90013576	0.00	22,611.49	0.00	0.00	22,611.49
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	11,979.00	0.00	0.00	11,979.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.55-	50.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,046.00	0.00	0.00	2,046.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,962.50	0.00	0.00	20,962.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,753.50	0.00	0.00	3,753.50
TRA: 158-005	**All-Years Totals:**		**0.00**	**1,055,715.04**	**0.00**	**2,315.80-**	**1,053,399.24**
TRA: 158-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	327,218.12	0.00	0.00	327,218.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,290.53	0.00	0.00	2,290.53
39700	SONOMA VLY UNIF 199	90013550	0.00	10,470.99	0.00	0.00	10,470.99
39710	SONOMA VLY UNIF 201	90013551	0.00	3,926.65	0.00	0.00	3,926.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4,908.24	0.00	0.00	4,908.24
39901	SOCO JR COLLEGE 20	90013576	0.00	8,180.46	0.00	0.00	8,180.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	477.00	0.00	0.00	477.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,572.03	0.00	0.00	5,572.03
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	327,218.12	0.00	0.00	327,218.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,290.53	0.00	0.00	2,290.53
39700	SONOMA VLY UNIF 199	90013550	0.00	10,470.99	0.00	0.00	10,470.99
39710	SONOMA VLY UNIF 201	90013551	0.00	3,926.65	0.00	0.00	3,926.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4,908.24	0.00	0.00	4,908.24
39901	SOCO JR COLLEGE 20	90013576	0.00	8,180.46	0.00	0.00	8,180.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	477.00	0.00	0.00	477.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,572.03	0.00	0.00	5,572.03
TRA: 158-007	**All-Years Totals:**		**0.00**	**363,044.02**	**0.00**	**0.00**	**363,044.02**
TRA: 158-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,554.63	0.00	0.00	60,554.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.88	0.00	0.00	423.88

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	2,022.52	0.00	0.00	2,022.52
39700	SONOMA VLY UNIF 199	90013550	0.00	1,937.75	0.00	0.00	1,937.75
39710	SONOMA VLY UNIF 201	90013551	0.00	726.66	0.00	0.00	726.66
39900	SOCO JR COLLEGE 20	90013556	0.00	908.29	0.00	0.00	908.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,513.87	0.00	0.00	1,513.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,554.63	0.00	0.00	60,554.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.88	0.00	0.00	423.88
07400	SONOMA VLY HCD G.C	65040200	0.00	2,022.52	0.00	0.00	2,022.52
39700	SONOMA VLY UNIF 199	90013550	0.00	1,937.75	0.00	0.00	1,937.75
39710	SONOMA VLY UNIF 201	90013551	0.00	726.66	0.00	0.00	726.66
39900	SOCO JR COLLEGE 20	90013556	0.00	908.29	0.00	0.00	908.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,513.87	0.00	0.00	1,513.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,462.50	0.00	0.00	1,462.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**69,667.10**	**0.00**	**0.00**	**69,667.10**
TRA: 158-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	182,877.69	0.00	0.00	182,877.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.17	0.00	0.00	1,280.17
39700	SONOMA VLY UNIF 199	90013550	0.00	5,852.08	0.00	0.00	5,852.08
39710	SONOMA VLY UNIF 201	90013551	0.00	2,194.53	0.00	0.00	2,194.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,743.20	0.00	0.00	2,743.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4,571.93	0.00	0.00	4,571.93
51500	KENWOOD FIRE	64090100	0.00	1,040.00	0.00	0.00	1,040.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
96000	CalFirst PACE Program	80062000	0.00	2,110.24	0.00	0.00	2,110.24
TRA: 158-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
39700	SONOMA VLY UNIF 199	90013550	0.00	7.00	0.00	0.00	7.00
39710	SONOMA VLY UNIF 201	90013551	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3.20	0.00	0.00	3.20
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,077.69	0.00	0.00	183,077.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.57	0.00	0.00	1,281.57
39700	SONOMA VLY UNIF 199	90013550	0.00	5,859.08	0.00	0.00	5,859.08
39710	SONOMA VLY UNIF 201	90013551	0.00	2,196.93	0.00	0.00	2,196.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,746.40	0.00	0.00	2,746.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4,571.93	0.00	0.00	4,571.93
51500	KENWOOD FIRE	64090100	0.00	1,040.00	0.00	0.00	1,040.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
96000	CalFirst PACE Program	80062000	0.00	2,110.24	0.00	0.00	2,110.24

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-009	**All-Years Totals:**		**0.00**	**203,342.84**	**0.00**	**0.00**	**203,342.84**
TRA: 158-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,286.61	0.00	0.00	26,286.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.01	0.00	0.00	184.01
39700	SONOMA VLY UNIF 199	90013550	0.00	841.17	0.00	0.00	841.17
39710	SONOMA VLY UNIF 201	90013551	0.00	315.44	0.00	0.00	315.44
39900	SOCO JR COLLEGE 20	90013556	0.00	394.29	0.00	0.00	394.29
39901	SOCO JR COLLEGE 20	90013576	0.00	657.16	0.00	0.00	657.16
51500	KENWOOD FIRE	64090100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,286.61	0.00	0.00	26,286.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.01	0.00	0.00	184.01
39700	SONOMA VLY UNIF 199	90013550	0.00	841.17	0.00	0.00	841.17
39710	SONOMA VLY UNIF 201	90013551	0.00	315.44	0.00	0.00	315.44
39900	SOCO JR COLLEGE 20	90013556	0.00	394.29	0.00	0.00	394.29
39901	SOCO JR COLLEGE 20	90013576	0.00	657.16	0.00	0.00	657.16
51500	KENWOOD FIRE	64090100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**29,065.68**	**0.00**	**0.00**	**29,065.68**
TRA: 158-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	88,278.01	0.00	0.00	88,278.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	617.97	0.00	0.00	617.97
39700	SONOMA VLY UNIF 199	90013550	0.00	2,824.88	0.00	0.00	2,824.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,059.34	0.00	0.00	1,059.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,324.15	0.00	0.00	1,324.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,206.95	0.00	0.00	2,206.95
51000	BENNETT VALLEY FIRE	64010100	0.00	2,160.00	0.00	0.00	2,160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,278.01	0.00	0.00	88,278.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	617.97	0.00	0.00	617.97
39700	SONOMA VLY UNIF 199	90013550	0.00	2,824.88	0.00	0.00	2,824.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,059.34	0.00	0.00	1,059.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,324.15	0.00	0.00	1,324.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,206.95	0.00	0.00	2,206.95
51000	BENNETT VALLEY FIRE	64010100	0.00	2,160.00	0.00	0.00	2,160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**98,663.30**	**0.00**	**0.00**	**98,663.30**
TRA: 158-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,724.47	0.00	0.00	100,724.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.05	0.00	0.00	705.05

*** - To TRA**

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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	3,364.16	0.00	0.00	3,364.16
39700	SONOMA VLY UNIF 199	90013550	0.00	3,223.20	0.00	0.00	3,223.20
39710	SONOMA VLY UNIF 201	90013551	0.00	1,208.71	0.00	0.00	1,208.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,510.85	0.00	0.00	1,510.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,518.11	0.00	0.00	2,518.11
50600	VALLEY OFTHEMOON	64170100	0.00	700.00	0.00	0.00	700.00
57900	SONOMA VALLEY SANI	33080100	0.00	14,999.68	0.00	0.00	14,999.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	0.00	0.00	3,120.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.77	0.00	0.00	2,647.77
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,724.47	0.00	0.00	100,724.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.05	0.00	0.00	705.05
07400	SONOMA VLY HCD G.C	65040200	0.00	3,364.16	0.00	0.00	3,364.16
39700	SONOMA VLY UNIF 199	90013550	0.00	3,223.20	0.00	0.00	3,223.20
39710	SONOMA VLY UNIF 201	90013551	0.00	1,208.71	0.00	0.00	1,208.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,510.85	0.00	0.00	1,510.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,518.11	0.00	0.00	2,518.11
50600	VALLEY OFTHEMOON	64170100	0.00	700.00	0.00	0.00	700.00
57900	SONOMA VALLEY SANI	33080100	0.00	14,999.68	0.00	0.00	14,999.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	0.00	0.00	3,120.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.77	0.00	0.00	2,647.77
TRA: 158-013	**All-Years Totals:**		**0.00**	**134,920.00**	**0.00**	**0.00**	**134,920.00**
TRA: 158-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	94,274.48	0.00	0.00	94,274.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	659.92	0.00	0.00	659.92
07400	SONOMA VLY HCD G.C	65040200	0.00	3,148.77	0.00	0.00	3,148.77
39700	SONOMA VLY UNIF 199	90013550	0.00	3,016.79	0.00	0.00	3,016.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,131.31	0.00	0.00	1,131.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.12	0.00	0.00	1,414.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,356.84	0.00	0.00	2,356.84
57900	SONOMA VALLEY SANI	33080100	0.00	7,341.56	0.00	0.00	7,341.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,274.48	0.00	0.00	94,274.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	659.92	0.00	0.00	659.92
07400	SONOMA VLY HCD G.C	65040200	0.00	3,148.77	0.00	0.00	3,148.77
39700	SONOMA VLY UNIF 199	90013550	0.00	3,016.79	0.00	0.00	3,016.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,131.31	0.00	0.00	1,131.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.12	0.00	0.00	1,414.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,356.84	0.00	0.00	2,356.84
57900	SONOMA VALLEY SANI	33080100	0.00	7,341.56	0.00	0.00	7,341.56

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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	351.00	0.00	0.00	351.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-015	**All-Years Totals:**		**0.00**	**117,692.29**	**0.00**	**0.00**	**117,692.29**
TRA: 158-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	183,504.20	0.00	0.00	183,504.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,284.53	0.00	0.00	1,284.53
07400	SONOMA VLY HCD G.C	65040200	0.00	6,129.06	0.00	0.00	6,129.06
39700	SONOMA VLY UNIF 199	90013550	0.00	5,872.13	0.00	0.00	5,872.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,202.04	0.00	0.00	2,202.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,752.51	0.00	0.00	2,752.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,587.59	0.00	0.00	4,587.59
57900	SONOMA VALLEY SANI	33080100	0.00	1,389.16	0.00	0.00	1,389.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,410.00	0.00	0.00	7,410.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,504.20	0.00	0.00	183,504.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,284.53	0.00	0.00	1,284.53
07400	SONOMA VLY HCD G.C	65040200	0.00	6,129.06	0.00	0.00	6,129.06
39700	SONOMA VLY UNIF 199	90013550	0.00	5,872.13	0.00	0.00	5,872.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,202.04	0.00	0.00	2,202.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,752.51	0.00	0.00	2,752.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,587.59	0.00	0.00	4,587.59
57900	SONOMA VALLEY SANI	33080100	0.00	1,389.16	0.00	0.00	1,389.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,410.00	0.00	0.00	7,410.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**215,830.22**	**0.00**	**0.00**	**215,830.22**
TRA: 158-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	84,278.76	0.00	0.00	84,278.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.96	0.00	0.00	589.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,814.89	0.00	0.00	2,814.89
39700	SONOMA VLY UNIF 199	90013550	0.00	2,696.96	0.00	0.00	2,696.96
39710	SONOMA VLY UNIF 201	90013551	0.00	1,011.33	0.00	0.00	1,011.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,264.21	0.00	0.00	1,264.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,106.98	0.00	0.00	2,106.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,507.50	0.00	0.00	7,507.50
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,278.76	0.00	0.00	84,278.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.96	0.00	0.00	589.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,814.89	0.00	0.00	2,814.89
39700	SONOMA VLY UNIF 199	90013550	0.00	2,696.96	0.00	0.00	2,696.96
39710	SONOMA VLY UNIF 201	90013551	0.00	1,011.33	0.00	0.00	1,011.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,264.21	0.00	0.00	1,264.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,106.98	0.00	0.00	2,106.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,507.50	0.00	0.00	7,507.50
TRA: 158-017	**All-Years Totals:**		**0.00**	**102,756.59**	**0.00**	**0.00**	**102,756.59**
TRA: 158-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	107,000.32	0.00	0.00	107,000.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	749.00	0.00	0.00	749.00
07400	SONOMA VLY HCD G.C	65040200	0.00	3,573.82	0.00	0.00	3,573.82
39700	SONOMA VLY UNIF 199	90013550	0.00	3,423.97	0.00	0.00	3,423.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,284.01	0.00	0.00	1,284.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,604.99	0.00	0.00	1,604.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,675.00	0.00	0.00	2,675.00
50600	VALLEY OFTHEMOON	64170100	0.00	1,790.00	0.00	0.00	1,790.00
57900	SONOMA VALLEY SANI	33080100	0.00	38,087.40	0.00	0.00	38,087.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,385.00	0.00	0.00	8,385.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	634.90	0.00	0.00	634.90
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,000.32	0.00	0.00	107,000.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	749.00	0.00	0.00	749.00
07400	SONOMA VLY HCD G.C	65040200	0.00	3,573.82	0.00	0.00	3,573.82
39700	SONOMA VLY UNIF 199	90013550	0.00	3,423.97	0.00	0.00	3,423.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,284.01	0.00	0.00	1,284.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,604.99	0.00	0.00	1,604.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,675.00	0.00	0.00	2,675.00
50600	VALLEY OFTHEMOON	64170100	0.00	1,790.00	0.00	0.00	1,790.00
57900	SONOMA VALLEY SANI	33080100	0.00	38,087.40	0.00	0.00	38,087.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,385.00	0.00	0.00	8,385.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	634.90	0.00	0.00	634.90
TRA: 158-018	**All-Years Totals:**		**0.00**	**169,748.41**	**0.00**	**0.00**	**169,748.41**
TRA: 158-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	412,743.44	0.00	0.00	412,743.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,889.16	0.00	0.00	2,889.16
07400	SONOMA VLY HCD G.C	65040200	0.00	13,785.68	0.00	0.00	13,785.68
39700	SONOMA VLY UNIF 199	90013550	0.00	13,207.78	0.00	0.00	13,207.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,952.90	0.00	0.00	4,952.90
39900	SOCO JR COLLEGE 20	90013556	0.00	6,191.11	0.00	0.00	6,191.11
39901	SOCO JR COLLEGE 20	90013576	0.00	10,318.63	0.00	0.00	10,318.63
57900	SONOMA VALLEY SANI	33080100	0.00	168,423.34	0.00	0.00	168,423.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,815.00	0.00	0.00	22,815.00
TRA: 158-019	**Total All Years**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	412,743.44	0.00	0.00	412,743.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,889.16	0.00	0.00	2,889.16
07400	SONOMA VLY HCD G.C	65040200	0.00	13,785.68	0.00	0.00	13,785.68
39700	SONOMA VLY UNIF 199	90013550	0.00	13,207.78	0.00	0.00	13,207.78
39710	SONOMA VLY UNIF 201	90013551	0.00	4,952.90	0.00	0.00	4,952.90
39900	SOCO JR COLLEGE 20	90013556	0.00	6,191.11	0.00	0.00	6,191.11
39901	SOCO JR COLLEGE 20	90013576	0.00	10,318.63	0.00	0.00	10,318.63
57900	SONOMA VALLEY SAN	33080100	0.00	168,423.34	0.00	0.00	168,423.34
74200	MS-SONOMA MOSQUI	66040100	0.00	1,635.00	0.00	0.00	1,635.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,815.00	0.00	0.00	22,815.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**656,962.04**	**0.00**	**0.00**	**656,962.04**
TRA: 158-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,984.96	0.00	0.00	8,984.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.89	0.00	0.00	62.89
39700	SONOMA VLY UNIF 199	90013550	0.00	287.52	0.00	0.00	287.52
39710	SONOMA VLY UNIF 201	90013551	0.00	107.82	0.00	0.00	107.82
39900	SOCO JR COLLEGE 20	90013556	0.00	134.77	0.00	0.00	134.77
39901	SOCO JR COLLEGE 20	90013576	0.00	224.62	0.00	0.00	224.62
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,984.96	0.00	0.00	8,984.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.89	0.00	0.00	62.89
39700	SONOMA VLY UNIF 199	90013550	0.00	287.52	0.00	0.00	287.52
39710	SONOMA VLY UNIF 201	90013551	0.00	107.82	0.00	0.00	107.82
39900	SOCO JR COLLEGE 20	90013556	0.00	134.77	0.00	0.00	134.77
39901	SOCO JR COLLEGE 20	90013576	0.00	224.62	0.00	0.00	224.62
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 158-021	**All-Years Totals:**		**0.00**	**9,904.58**	**0.00**	**0.00**	**9,904.58**
TRA: 158-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,229,254.34	0.00	0.00	2,229,254.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,604.90	0.00	0.00	15,604.90
07400	SONOMA VLY HCD G.C	65040200	0.00	74,457.09	0.00	0.00	74,457.09
39700	SONOMA VLY UNIF 199	90013550	0.00	71,336.18	0.00	0.00	71,336.18
39710	SONOMA VLY UNIF 201	90013551	0.00	26,751.11	0.00	0.00	26,751.11
39900	SOCO JR COLLEGE 20	90013556	0.00	33,438.88	0.00	0.00	33,438.88
39901	SOCO JR COLLEGE 20	90013576	0.00	55,731.41	0.00	0.00	55,731.41
50600	VALLEY OFTHEMOON	64170100	0.00	10,640.00	0.00	0.00	10,640.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,146.00	0.00	0.00	4,146.00
74700	SONOMA VLY HEALTH	65040100	0.00	44,460.00	0.00	0.00	44,460.00
94000	CA Hero Program	80061000	0.00	7,689.84	0.00	0.00	7,689.84
97003	SCEIP ASSESSMENT -	80060400	0.00	2,002.62	0.00	0.00	2,002.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	3,655.35	0.00	0.00	3,655.35
97009	SCEIP ASSESSMENT -	80060400	0.00	2,998.10	0.00	0.00	2,998.10
97015	SCEIP ASSESSMENT -	80060400	0.00	1,522.30	0.00	0.00	1,522.30
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,360.09	0.00	0.00	1,360.09
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,940.93	0.00	0.00	3,940.93
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,229,254.34	0.00	0.00	2,229,254.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,604.90	0.00	0.00	15,604.90
07400	SONOMA VLY HCD G.C	65040200	0.00	74,457.09	0.00	0.00	74,457.09
39700	SONOMA VLY UNIF 199	90013550	0.00	71,336.18	0.00	0.00	71,336.18
39710	SONOMA VLY UNIF 201	90013551	0.00	26,751.11	0.00	0.00	26,751.11
39900	SOCO JR COLLEGE 20	90013556	0.00	33,438.88	0.00	0.00	33,438.88
39901	SOCO JR COLLEGE 20	90013576	0.00	55,731.41	0.00	0.00	55,731.41
50600	VALLEY OFTHEMOON	64170100	0.00	10,640.00	0.00	0.00	10,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,146.00	0.00	0.00	4,146.00
74700	SONOMA VLY HEALTH	65040100	0.00	44,460.00	0.00	0.00	44,460.00
94000	CA Hero Program	80061000	0.00	7,689.84	0.00	0.00	7,689.84
97003	SCEIP ASSESSMENT -	80060400	0.00	2,002.62	0.00	0.00	2,002.62
97005	SCEIP ASSESSMENT -	80060300	0.00	3,655.35	0.00	0.00	3,655.35
97009	SCEIP ASSESSMENT -	80060400	0.00	2,998.10	0.00	0.00	2,998.10
97015	SCEIP ASSESSMENT -	80060400	0.00	1,522.30	0.00	0.00	1,522.30
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,360.09	0.00	0.00	1,360.09
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,940.93	0.00	0.00	3,940.93
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,588,989.14**	**0.00**	**0.00**	**2,588,989.14**
TRA: 158-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	258.88	0.00	0.00	258.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.81	0.00	0.00	1.81
07400	SONOMA VLY HCD G.C	65040200	0.00	8.65	0.00	0.00	8.65
39700	SONOMA VLY UNIF 199	90013550	0.00	8.28	0.00	0.00	8.28
39710	SONOMA VLY UNIF 201	90013551	0.00	3.11	0.00	0.00	3.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.88	0.00	0.00	258.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.81	0.00	0.00	1.81
07400	SONOMA VLY HCD G.C	65040200	0.00	8.65	0.00	0.00	8.65
39700	SONOMA VLY UNIF 199	90013550	0.00	8.28	0.00	0.00	8.28
39710	SONOMA VLY UNIF 201	90013551	0.00	3.11	0.00	0.00	3.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-024	**All-Years Totals:**		**0.00**	**394.58**	**0.00**	**0.00**	**394.58**
TRA: 158-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,874.13	0.00	0.00	1,874.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.12	0.00	0.00	13.12
07400	SONOMA VLY HCD G.C	65040200	0.00	62.60	0.00	0.00	62.60
39700	SONOMA VLY UNIF 199	90013550	0.00	59.97	0.00	0.00	59.97
39710	SONOMA VLY UNIF 201	90013551	0.00	22.49	0.00	0.00	22.49
39900	SOCO JR COLLEGE 20	90013556	0.00	28.11	0.00	0.00	28.11
39901	SOCO JR COLLEGE 20	90013576	0.00	46.85	0.00	0.00	46.85
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,874.13	0.00	0.00	1,874.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.12	0.00	0.00	13.12
07400	SONOMA VLY HCD G.C	65040200	0.00	62.60	0.00	0.00	62.60
39700	SONOMA VLY UNIF 199	90013550	0.00	59.97	0.00	0.00	59.97
39710	SONOMA VLY UNIF 201	90013551	0.00	22.49	0.00	0.00	22.49
39900	SOCO JR COLLEGE 20	90013556	0.00	28.11	0.00	0.00	28.11
39901	SOCO JR COLLEGE 20	90013576	0.00	46.85	0.00	0.00	46.85
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-025	**All-Years Totals:**		**0.00**	**2,694.38**	**0.00**	**0.00**	**2,694.38**
TRA: 158-026	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17
39710	SONOMA VLY UNIF 201	90013551	0.00	76.94	0.00	0.00	76.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17

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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	76.94	0.00	0.00	76.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,799.32**	**0.00**	**0.00**	**7,799.32**
TRA: 158-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,135.00	0.00	0.00	4,135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.95	0.00	0.00	28.95
07400	SONOMA VLY HCD G.C	65040200	0.00	138.11	0.00	0.00	138.11
39700	SONOMA VLY UNIF 199	90013550	0.00	132.32	0.00	0.00	132.32
39710	SONOMA VLY UNIF 201	90013551	0.00	49.62	0.00	0.00	49.62
39900	SOCO JR COLLEGE 20	90013556	0.00	62.02	0.00	0.00	62.02
39901	SOCO JR COLLEGE 20	90013576	0.00	103.38	0.00	0.00	103.38
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,135.00	0.00	0.00	4,135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.95	0.00	0.00	28.95
07400	SONOMA VLY HCD G.C	65040200	0.00	138.11	0.00	0.00	138.11
39700	SONOMA VLY UNIF 199	90013550	0.00	132.32	0.00	0.00	132.32
39710	SONOMA VLY UNIF 201	90013551	0.00	49.62	0.00	0.00	49.62
39900	SOCO JR COLLEGE 20	90013556	0.00	62.02	0.00	0.00	62.02
39901	SOCO JR COLLEGE 20	90013576	0.00	103.38	0.00	0.00	103.38
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**All-Years Totals:**		**0.00**	**4,772.90**	**0.00**	**0.00**	**4,772.90**
TRA: 158-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	387,139.94	0.00	0.00	387,139.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.02	0.00	0.00	2,710.02
07400	SONOMA VLY HCD G.C	65040200	0.00	12,930.47	0.00	0.00	12,930.47
39700	SONOMA VLY UNIF 199	90013550	0.00	12,388.54	0.00	0.00	12,388.54
39710	SONOMA VLY UNIF 201	90013551	0.00	4,645.71	0.00	0.00	4,645.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,807.03	0.00	0.00	5,807.03
39901	SOCO JR COLLEGE 20	90013576	0.00	9,678.62	0.00	0.00	9,678.62
50600	VALLEY OFTHEMOON	64170100	0.00	5,130.00	0.00	0.00	5,130.00
57900	SONOMA VALLEY SANI	33080100	0.00	449.76	0.00	0.00	449.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,761.00	0.00	0.00	1,761.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,180.00	0.00	0.00	24,180.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	1,589.70	0.00	0.00	1,589.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.82	0.00	0.00	1,180.82
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,139.94	0.00	0.00	387,139.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.02	0.00	0.00	2,710.02
07400	SONOMA VLY HCD G.C	65040200	0.00	12,930.47	0.00	0.00	12,930.47
39700	SONOMA VLY UNIF 199	90013550	0.00	12,388.54	0.00	0.00	12,388.54
39710	SONOMA VLY UNIF 201	90013551	0.00	4,645.71	0.00	0.00	4,645.71
39900	SOCO JR COLLEGE 20	90013556	0.00	5,807.03	0.00	0.00	5,807.03
39901	SOCO JR COLLEGE 20	90013576	0.00	9,678.62	0.00	0.00	9,678.62
50600	VALLEY OFTHEMOON	64170100	0.00	5,130.00	0.00	0.00	5,130.00
57900	SONOMA VALLEY SAN	33080100	0.00	449.76	0.00	0.00	449.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,761.00	0.00	0.00	1,761.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,180.00	0.00	0.00	24,180.00
96000	CalFirst PACE Program	80062000	0.00	1,589.70	0.00	0.00	1,589.70
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.82	0.00	0.00	1,180.82
TRA: 158-028	**All-Years Totals:**		**0.00**	**469,591.61**	**0.00**	**0.00**	**469,591.61**
TRA: 158-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	426,400.23	0.00	0.00	426,400.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,984.71	0.00	0.00	2,984.71
07400	SONOMA VLY HCD G.C	65040200	0.00	14,241.81	0.00	0.00	14,241.81
39700	SONOMA VLY UNIF 199	90013550	0.00	13,644.82	0.00	0.00	13,644.82
39710	SONOMA VLY UNIF 201	90013551	0.00	5,116.81	0.00	0.00	5,116.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,396.02	0.00	0.00	6,396.02
39901	SOCO JR COLLEGE 20	90013576	0.00	10,660.02	0.00	0.00	10,660.02
50600	VALLEY OFTHEMOON	64170100	0.00	2,430.00	0.00	0.00	2,430.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,223.32	0.00	0.00	11,223.32
74200	MS-SONOMA MOSQUI	66040100	0.00	819.00	0.00	0.00	819.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,945.00	0.00	0.00	9,945.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.85	0.00	0.00	1,001.85
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	426,400.23	0.00	0.00	426,400.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,984.71	0.00	0.00	2,984.71
07400	SONOMA VLY HCD G.C	65040200	0.00	14,241.81	0.00	0.00	14,241.81
39700	SONOMA VLY UNIF 199	90013550	0.00	13,644.82	0.00	0.00	13,644.82
39710	SONOMA VLY UNIF 201	90013551	0.00	5,116.81	0.00	0.00	5,116.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,396.02	0.00	0.00	6,396.02
39901	SOCO JR COLLEGE 20	90013576	0.00	10,660.02	0.00	0.00	10,660.02
50600	VALLEY OFTHEMOON	64170100	0.00	2,430.00	0.00	0.00	2,430.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,223.32	0.00	0.00	11,223.32
74200	MS-SONOMA MOSQUI	66040100	0.00	819.00	0.00	0.00	819.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,945.00	0.00	0.00	9,945.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.85	0.00	0.00	1,001.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-030	**All-Years Totals:**		**0.00**	**504,863.59**	**0.00**	**0.00**	**504,863.59**
TRA: 158-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	621,598.54	0.00	0.00	621,598.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,351.19	0.00	0.00	4,351.19
07400	SONOMA VLY HCD G.C	65040200	0.00	20,761.37	0.00	0.00	20,761.37
39700	SONOMA VLY UNIF 199	90013550	0.00	19,891.15	0.00	0.00	19,891.15
39710	SONOMA VLY UNIF 201	90013551	0.00	7,459.17	0.00	0.00	7,459.17
39900	SOCO JR COLLEGE 20	90013556	0.00	9,323.97	0.00	0.00	9,323.97
39901	SOCO JR COLLEGE 20	90013576	0.00	15,539.98	0.00	0.00	15,539.98
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,729.87	0.00	0.00	4,729.87
57900	SONOMA VALLEY SANI	33080100	0.00	56,421.18	0.00	0.00	56,421.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	621,598.54	0.00	0.00	621,598.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,351.19	0.00	0.00	4,351.19
07400	SONOMA VLY HCD G.C	65040200	0.00	20,761.37	0.00	0.00	20,761.37
39700	SONOMA VLY UNIF 199	90013550	0.00	19,891.15	0.00	0.00	19,891.15
39710	SONOMA VLY UNIF 201	90013551	0.00	7,459.17	0.00	0.00	7,459.17
39900	SOCO JR COLLEGE 20	90013556	0.00	9,323.97	0.00	0.00	9,323.97
39901	SOCO JR COLLEGE 20	90013576	0.00	15,539.98	0.00	0.00	15,539.98
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,729.87	0.00	0.00	4,729.87
57900	SONOMA VALLEY SANI	33080100	0.00	56,421.18	0.00	0.00	56,421.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**764,384.42**	**0.00**	**0.00**	**764,384.42**
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,607,783.21	3,127.21-	0.00	6,604,656.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,254.36	21.89-	0.00	46,232.47
07400	SONOMA VLY HCD G.C	65040200	0.00	220,700.10	104.45-	0.00	220,595.65
39700	SONOMA VLY UNIF 199	90013550	0.00	211,448.88	100.08-	0.00	211,348.80
39710	SONOMA VLY UNIF 201	90013551	0.00	79,293.38	37.53-	0.00	79,255.85
39900	SOCO JR COLLEGE 20	90013556	0.00	99,117.19	46.91-	0.00	99,070.28
39901	SOCO JR COLLEGE 20	90013576	0.00	165,195.49	78.19-	0.00	165,117.30
50600	VALLEY OFTHEMOON	64170100	0.00	84,970.00	100.00-	0.00	84,870.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,966,922.95	2,077.80-	0.00	1,964,845.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,028.00	36.00-	0.00	25,992.00
74700	SONOMA VLY HEALTH	65040100	0.00	362,602.50	292.50-	0.00	362,310.00
94000	CA Hero Program	80061000	0.00	2,362.34	0.00	0.00	2,362.34
96000	CalFirst PACE Program	80062000	0.00	4,702.94	0.00	0.00	4,702.94
97003	SCEIP ASSESSMENT -	80060400	0.00	3,450.39	0.00	0.00	3,450.39
97005	SCEIP ASSESSMENT -	80060300	0.00	516.83	0.00	0.00	516.83
97006	SCEIP ASSESSMENT -	80060400	0.00	6,551.02	0.00	0.00	6,551.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	4,238.48	0.00	0.00	4,238.48
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,474.50	0.00	0.00	1,474.50
97013	SCEIP ASSESSMENT -	80060400	0.00	902.40	0.00	0.00	902.40
97015	SCEIP ASSESSMENT -	80060400	0.00	2,043.72	0.00	0.00	2,043.72
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,390.87	0.00	0.00	2,390.87
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,247.85	0.00	0.00	2,247.85
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,521.02	0.00	0.00	1,521.02
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	129.94	0.00	451.40-	321.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	3.16-	2.24-
07400	SONOMA VLY HCD G.C	65040200	0.00	4.56	0.00	15.80-	11.24-
39700	SONOMA VLY UNIF 199	90013550	0.00	4.56	0.00	15.80-	11.24-
39710	SONOMA VLY UNIF 201	90013551	0.00	1.56	0.00	5.42-	3.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	7.22-	5.14-
TRA: 158-036	**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
07400	SONOMA VLY HCD G.C	65040200	0.00	3.24	0.00	0.00	3.24
39700	SONOMA VLY UNIF 199	90013550	0.00	3.76	0.00	0.00	3.76
39710	SONOMA VLY UNIF 201	90013551	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,608,000.65	3,127.21-	451.40-	6,604,422.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,255.90	21.89-	3.16-	46,230.85
07400	SONOMA VLY HCD G.C	65040200	0.00	220,707.90	104.45-	15.80-	220,587.65
39700	SONOMA VLY UNIF 199	90013550	0.00	211,457.20	100.08-	15.80-	211,341.32
39710	SONOMA VLY UNIF 201	90013551	0.00	79,295.42	37.53-	5.42-	79,252.47
39900	SOCO JR COLLEGE 20	90013556	0.00	99,120.85	46.91-	7.22-	99,066.72
39901	SOCO JR COLLEGE 20	90013576	0.00	165,195.49	78.19-	0.00	165,117.30
50600	VALLEY OFTHEMOON	64170100	0.00	84,970.00	100.00-	0.00	84,870.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,966,922.95	2,077.80-	0.00	1,964,845.15
74200	MS-SONOMA MOSQUI	66040100	0.00	26,028.00	36.00-	0.00	25,992.00
74700	SONOMA VLY HEALTH	65040100	0.00	362,602.50	292.50-	0.00	362,310.00
94000	CA Hero Program	80061000	0.00	2,362.34	0.00	0.00	2,362.34
96000	CalFirst PACE Program	80062000	0.00	4,702.94	0.00	0.00	4,702.94
97003	SCEIP ASSESSMENT -	80060400	0.00	3,450.39	0.00	0.00	3,450.39
97005	SCEIP ASSESSMENT -	80060300	0.00	516.83	0.00	0.00	516.83
97006	SCEIP ASSESSMENT -	80060400	0.00	6,551.02	0.00	0.00	6,551.02
97009	SCEIP ASSESSMENT -	80060400	0.00	4,238.48	0.00	0.00	4,238.48
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,474.50	0.00	0.00	1,474.50
97013	SCEIP ASSESSMENT -	80060400	0.00	902.40	0.00	0.00	902.40
97015	SCEIP ASSESSMENT -	80060400	0.00	2,043.72	0.00	0.00	2,043.72
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,390.87	0.00	0.00	2,390.87
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,247.85	0.00	0.00	2,247.85
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,521.02	0.00	0.00	1,521.02

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TRA: 158-036	**All-Years Totals:**		**0.00**	**9,902,959.22**	**6,022.56-**	**498.80-**	**9,896,437.86**
TRA: 158-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,560.04	0.00	0.00	44,560.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.92	0.00	0.00	311.92
07400	SONOMA VLY HCD G.C	65040200	0.00	1,488.30	0.00	0.00	1,488.30
39700	SONOMA VLY UNIF 199	90013550	0.00	1,425.92	0.00	0.00	1,425.92
39710	SONOMA VLY UNIF 201	90013551	0.00	534.72	0.00	0.00	534.72
39900	SOCO JR COLLEGE 20	90013556	0.00	668.40	0.00	0.00	668.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,114.00	0.00	0.00	1,114.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,560.04	0.00	0.00	44,560.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.92	0.00	0.00	311.92
07400	SONOMA VLY HCD G.C	65040200	0.00	1,488.30	0.00	0.00	1,488.30
39700	SONOMA VLY UNIF 199	90013550	0.00	1,425.92	0.00	0.00	1,425.92
39710	SONOMA VLY UNIF 201	90013551	0.00	534.72	0.00	0.00	534.72
39900	SOCO JR COLLEGE 20	90013556	0.00	668.40	0.00	0.00	668.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,114.00	0.00	0.00	1,114.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-038	**All-Years Totals:**		**0.00**	**50,322.30**	**0.00**	**0.00**	**50,322.30**
TRA: 158-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,054,833.73	0.00	0.00	1,054,833.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,383.84	0.00	0.00	7,383.84
07400	SONOMA VLY HCD G.C	65040200	0.00	35,231.43	0.00	0.00	35,231.43
39700	SONOMA VLY UNIF 199	90013550	0.00	33,754.69	0.00	0.00	33,754.69
39710	SONOMA VLY UNIF 201	90013551	0.00	12,657.99	0.00	0.00	12,657.99
39900	SOCO JR COLLEGE 20	90013556	0.00	15,822.53	0.00	0.00	15,822.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26,370.88	0.00	0.00	26,370.88
50600	VALLEY OFTHEMOON	64170100	0.00	2,670.00	0.00	0.00	2,670.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,237.50	0.00	0.00	10,237.50
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,054,833.73	0.00	0.00	1,054,833.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,383.84	0.00	0.00	7,383.84
07400	SONOMA VLY HCD G.C	65040200	0.00	35,231.43	0.00	0.00	35,231.43
39700	SONOMA VLY UNIF 199	90013550	0.00	33,754.69	0.00	0.00	33,754.69
39710	SONOMA VLY UNIF 201	90013551	0.00	12,657.99	0.00	0.00	12,657.99
39900	SOCO JR COLLEGE 20	90013556	0.00	15,822.53	0.00	0.00	15,822.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26,370.88	0.00	0.00	26,370.88
50600	VALLEY OFTHEMOON	64170100	0.00	2,670.00	0.00	0.00	2,670.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00

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74700	SONOMA VLY HEALTH	65040100	0.00	10,237.50	0.00	0.00	10,237.50
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,199,982.59**	**0.00**	**0.00**	**1,199,982.59**
TRA: 158-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,509.36	0.00	0.00	12,509.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.55	0.00	0.00	87.55
07400	SONOMA VLY HCD G.C	65040200	0.00	417.80	0.00	0.00	417.80
39700	SONOMA VLY UNIF 199	90013550	0.00	400.32	0.00	0.00	400.32
39710	SONOMA VLY UNIF 201	90013551	0.00	150.11	0.00	0.00	150.11
39900	SOCO JR COLLEGE 20	90013556	0.00	187.64	0.00	0.00	187.64
39901	SOCO JR COLLEGE 20	90013576	0.00	312.74	0.00	0.00	312.74
50600	VALLEY OFTHEMOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,509.36	0.00	0.00	12,509.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.55	0.00	0.00	87.55
07400	SONOMA VLY HCD G.C	65040200	0.00	417.80	0.00	0.00	417.80
39700	SONOMA VLY UNIF 199	90013550	0.00	400.32	0.00	0.00	400.32
39710	SONOMA VLY UNIF 201	90013551	0.00	150.11	0.00	0.00	150.11
39900	SOCO JR COLLEGE 20	90013556	0.00	187.64	0.00	0.00	187.64
39901	SOCO JR COLLEGE 20	90013576	0.00	312.74	0.00	0.00	312.74
50600	VALLEY OFTHEMOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-042	**All-Years Totals:**		**0.00**	**14,981.02**	**0.00**	**0.00**	**14,981.02**
TRA: 158-044	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,440.70	0.00	0.00	76,440.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.09	0.00	0.00	535.09
07400	SONOMA VLY HCD G.C	65040200	0.00	2,553.09	0.00	0.00	2,553.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,446.10	0.00	0.00	2,446.10
39710	SONOMA VLY UNIF 201	90013551	0.00	917.29	0.00	0.00	917.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,146.64	0.00	0.00	1,146.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,910.99	0.00	0.00	1,910.99
50600	VALLEY OFTHEMOON	64170100	0.00	710.00	0.00	0.00	710.00
57900	SONOMA VALLEY SANI	33080100	0.00	16,586.64	0.00	0.00	16,586.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,412.50	0.00	0.00	3,412.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,273.65	0.00	0.00	1,273.65
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,440.70	0.00	0.00	76,440.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.09	0.00	0.00	535.09
07400	SONOMA VLY HCD G.C	65040200	0.00	2,553.09	0.00	0.00	2,553.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,446.10	0.00	0.00	2,446.10

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39710	SONOMA VLY UNIF 201	90013551	0.00	917.29	0.00	0.00	917.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,146.64	0.00	0.00	1,146.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,910.99	0.00	0.00	1,910.99
50600	VALLEY OFTHEMOON	64170100	0.00	710.00	0.00	0.00	710.00
57900	SONOMA VALLEY SAN	33080100	0.00	16,586.64	0.00	0.00	16,586.64
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,412.50	0.00	0.00	3,412.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,273.65	0.00	0.00	1,273.65
TRA: 158-044	**All-Years Totals:**		**0.00**	**108,130.69**	**0.00**	**0.00**	**108,130.69**
TRA: 158-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	217,870.25	0.00	0.00	217,870.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.08	0.00	0.00	1,525.08
07400	SONOMA VLY HCD G.C	65040200	0.00	7,276.84	0.00	0.00	7,276.84
39700	SONOMA VLY UNIF 199	90013550	0.00	6,971.91	0.00	0.00	6,971.91
39710	SONOMA VLY UNIF 201	90013551	0.00	2,614.40	0.00	0.00	2,614.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,268.03	0.00	0.00	3,268.03
39901	SOCO JR COLLEGE 20	90013576	0.00	5,446.76	0.00	0.00	5,446.76
57900	SONOMA VALLEY SAN	33080100	0.00	802.72	0.00	0.00	802.72
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	0.00	0.00	5,947.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.85	0.00	0.00	2,946.85
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,870.25	0.00	0.00	217,870.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,525.08	0.00	0.00	1,525.08
07400	SONOMA VLY HCD G.C	65040200	0.00	7,276.84	0.00	0.00	7,276.84
39700	SONOMA VLY UNIF 199	90013550	0.00	6,971.91	0.00	0.00	6,971.91
39710	SONOMA VLY UNIF 201	90013551	0.00	2,614.40	0.00	0.00	2,614.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,268.03	0.00	0.00	3,268.03
39901	SOCO JR COLLEGE 20	90013576	0.00	5,446.76	0.00	0.00	5,446.76
57900	SONOMA VALLEY SAN	33080100	0.00	802.72	0.00	0.00	802.72
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	0.00	0.00	5,947.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.85	0.00	0.00	2,946.85
TRA: 158-045	**All-Years Totals:**		**0.00**	**255,189.34**	**0.00**	**0.00**	**255,189.34**
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,523,801.23	22,500.00-	0.00	8,501,301.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59,666.69	157.52-	0.00	59,509.17
07400	SONOMA VLY HCD G.C	65040200	0.00	284,695.18	751.50-	0.00	283,943.68
39700	SONOMA VLY UNIF 199	90013550	0.00	272,761.80	720.00-	0.00	272,041.80
39710	SONOMA VLY UNIF 201	90013551	0.00	102,285.71	270.00-	0.00	102,015.71
39900	SOCO JR COLLEGE 20	90013556	0.00	127,857.10	337.52-	0.00	127,519.58
39901	SOCO JR COLLEGE 20	90013576	0.00	213,095.13	562.52-	0.00	212,532.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	60,856.96	35.20-	0.00	60,821.76

*** - 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
57900	SONOMA VALLEY SANI	33080100	0.00	12,936.79	0.00	0.00	12,936.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,770.00	24.00-	0.00	16,746.00
74700	SONOMA VLY HEALTH	65040100	0.00	187,980.00	390.00-	0.00	187,590.00
94000	CA Hero Program	80061000	0.00	1,546.54	0.00	0.00	1,546.54
96000	CalFirst PACE Program	80062000	0.00	2,219.91	0.00	0.00	2,219.91
97003	SCEIP ASSESSMENT -	80060400	0.00	5,056.18	0.00	0.00	5,056.18
97006	SCEIP ASSESSMENT -	80060400	0.00	22,497.01	0.00	0.00	22,497.01
97009	SCEIP ASSESSMENT -	80060400	0.00	7,590.31	0.00	0.00	7,590.31
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,756.17	0.00	0.00	1,756.17
97015	SCEIP ASSESSMENT -	80060400	0.00	6,152.95	0.00	0.00	6,152.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,537.40	0.00	0.00	1,537.40
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,973.10	0.00	4,443.11-	3,529.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.81	0.00	31.11-	24.70
07400	SONOMA VLY HCD G.C	65040200	0.00	279.05	0.00	155.51-	123.54
39700	SONOMA VLY UNIF 199	90013550	0.00	279.05	0.00	155.51-	123.54
39710	SONOMA VLY UNIF 201	90013551	0.00	95.68	0.00	53.31-	42.37
39900	SOCO JR COLLEGE 20	90013556	0.00	127.57	0.00	71.09-	56.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.70-	91.70-
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,620.95	0.00	0.00	4,620.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.35	0.00	0.00	32.35
07400	SONOMA VLY HCD G.C	65040200	0.00	170.98	0.00	0.00	170.98
39700	SONOMA VLY UNIF 199	90013550	0.00	198.70	0.00	0.00	198.70
39710	SONOMA VLY UNIF 201	90013551	0.00	25.42	0.00	0.00	25.42
39900	SOCO JR COLLEGE 20	90013556	0.00	83.18	0.00	0.00	83.18
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,536,395.28	22,500.00-	4,443.11-	8,509,452.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59,754.85	157.52-	31.11-	59,566.22
07400	SONOMA VLY HCD G.C	65040200	0.00	285,145.21	751.50-	155.51-	284,238.20
39700	SONOMA VLY UNIF 199	90013550	0.00	273,239.55	720.00-	155.51-	272,364.04
39710	SONOMA VLY UNIF 201	90013551	0.00	102,406.81	270.00-	53.31-	102,083.50
39900	SOCO JR COLLEGE 20	90013556	0.00	128,067.85	337.52-	71.09-	127,659.24
39901	SOCO JR COLLEGE 20	90013576	0.00	213,095.13	562.52-	0.00	212,532.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	60,856.96	35.20-	0.00	60,821.76
57900	SONOMA VALLEY SANI	33080100	0.00	12,936.79	0.00	0.00	12,936.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.70-	91.70-
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,770.00	24.00-	0.00	16,746.00
74700	SONOMA VLY HEALTH	65040100	0.00	187,980.00	390.00-	0.00	187,590.00
94000	CA Hero Program	80061000	0.00	1,546.54	0.00	0.00	1,546.54
96000	CalFirst PACE Program	80062000	0.00	2,219.91	0.00	0.00	2,219.91
97003	SCEIP ASSESSMENT -	80060400	0.00	5,056.18	0.00	0.00	5,056.18
97006	SCEIP ASSESSMENT -	80060400	0.00	22,497.01	0.00	0.00	22,497.01
97009	SCEIP ASSESSMENT -	80060400	0.00	7,590.31	0.00	0.00	7,590.31
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,756.17	0.00	0.00	1,756.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	6,152.95	0.00	0.00	6,152.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,537.40	0.00	0.00	1,537.40
TRA: 158-046	**All-Years Totals:**		**0.00**	**9,925,004.90**	**25,748.26-**	**5,001.34-**	**9,894,255.30**
TRA: 158-047	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,933.68	0.00	0.00	11,933.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.54	0.00	0.00	83.54
07400	SONOMA VLY HCD G.C	65040200	0.00	398.58	0.00	0.00	398.58
39700	SONOMA VLY UNIF 199	90013550	0.00	381.88	0.00	0.00	381.88
39710	SONOMA VLY UNIF 201	90013551	0.00	143.20	0.00	0.00	143.20
39900	SOCO JR COLLEGE 20	90013556	0.00	179.00	0.00	0.00	179.00
39901	SOCO JR COLLEGE 20	90013576	0.00	298.34	0.00	0.00	298.34
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,933.68	0.00	0.00	11,933.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.54	0.00	0.00	83.54
07400	SONOMA VLY HCD G.C	65040200	0.00	398.58	0.00	0.00	398.58
39700	SONOMA VLY UNIF 199	90013550	0.00	381.88	0.00	0.00	381.88
39710	SONOMA VLY UNIF 201	90013551	0.00	143.20	0.00	0.00	143.20
39900	SOCO JR COLLEGE 20	90013556	0.00	179.00	0.00	0.00	179.00
39901	SOCO JR COLLEGE 20	90013576	0.00	298.34	0.00	0.00	298.34
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**13,707.22**	**0.00**	**0.00**	**13,707.22**
TRA: 158-054	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	123,412.73	7,776.86-	0.00	115,635.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	863.91	54.44-	0.00	809.47
07400	SONOMA VLY HCD G.C	65040200	0.00	4,122.01	259.74-	0.00	3,862.27
39700	SONOMA VLY UNIF 199	90013550	0.00	3,949.22	248.86-	0.00	3,700.36
39710	SONOMA VLY UNIF 201	90013551	0.00	1,480.95	93.32-	0.00	1,387.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,851.22	116.66-	0.00	1,734.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,085.34	194.42-	0.00	2,890.92
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,197.40	35.22-	0.00	1,162.18
57900	SONOMA VALLEY SAN	33080100	0.00	28,159.66	926.00-	0.00	27,233.66
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	18.00-	0.00	423.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,045.00	195.00-	0.00	5,850.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,851.97	0.00	0.00	1,851.97
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,412.73	7,776.86-	0.00	115,635.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	863.91	54.44-	0.00	809.47
07400	SONOMA VLY HCD G.C	65040200	0.00	4,122.01	259.74-	0.00	3,862.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	3,949.22	248.86-	0.00	3,700.36
39710	SONOMA VLY UNIF 201	90013551	0.00	1,480.95	93.32-	0.00	1,387.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,851.22	116.66-	0.00	1,734.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,085.34	194.42-	0.00	2,890.92
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,197.40	35.22-	0.00	1,162.18
57900	SONOMA VALLEY SAN	33080100	0.00	28,159.66	926.00-	0.00	27,233.66
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	18.00-	0.00	423.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,045.00	195.00-	0.00	5,850.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,851.97	0.00	0.00	1,851.97
TRA: 158-054	**All-Years Totals:**		**0.00**	**176,460.41**	**9,918.52-**	**0.00**	**166,541.89**
TRA: 158-056	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	88,038.97	0.00	0.00	88,038.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.27	0.00	0.00	616.27
07400	SONOMA VLY HCD G.C	65040200	0.00	2,940.50	0.00	0.00	2,940.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,817.26	0.00	0.00	2,817.26
39710	SONOMA VLY UNIF 201	90013551	0.00	1,056.47	0.00	0.00	1,056.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,320.60	0.00	0.00	1,320.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,200.99	0.00	0.00	2,200.99
57900	SONOMA VALLEY SAN	33080100	0.00	11,650.56	0.00	0.00	11,650.56
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,038.97	0.00	0.00	88,038.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.27	0.00	0.00	616.27
07400	SONOMA VLY HCD G.C	65040200	0.00	2,940.50	0.00	0.00	2,940.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,817.26	0.00	0.00	2,817.26
39710	SONOMA VLY UNIF 201	90013551	0.00	1,056.47	0.00	0.00	1,056.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,320.60	0.00	0.00	1,320.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,200.99	0.00	0.00	2,200.99
57900	SONOMA VALLEY SAN	33080100	0.00	11,650.56	0.00	0.00	11,650.56
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**112,777.62**	**0.00**	**0.00**	**112,777.62**
TRA: 158-058	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,985.16	0.00	0.00	31,985.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.90	0.00	0.00	223.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,068.30	0.00	0.00	1,068.30
39700	SONOMA VLY UNIF 19	90013550	0.00	1,023.52	0.00	0.00	1,023.52
39710	SONOMA VLY UNIF 201	90013551	0.00	383.82	0.00	0.00	383.82
39900	SOCO JR COLLEGE 20	90013556	0.00	479.78	0.00	0.00	479.78
39901	SOCO JR COLLEGE 20	90013576	0.00	799.63	0.00	0.00	799.63
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.84	0.00	0.00	96.84
57900	SONOMA VALLEY SAN	33080100	0.00	2,977.09	0.00	0.00	2,977.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,985.16	0.00	0.00	31,985.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.90	0.00	0.00	223.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,068.30	0.00	0.00	1,068.30
39700	SONOMA VLY UNIF 199	90013550	0.00	1,023.52	0.00	0.00	1,023.52
39710	SONOMA VLY UNIF 201	90013551	0.00	383.82	0.00	0.00	383.82
39900	SOCO JR COLLEGE 20	90013556	0.00	479.78	0.00	0.00	479.78
39901	SOCO JR COLLEGE 20	90013576	0.00	799.63	0.00	0.00	799.63
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.84	0.00	0.00	96.84
57900	SONOMA VALLEY SANI	33080100	0.00	2,977.09	0.00	0.00	2,977.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**39,458.04**	**0.00**	**0.00**	**39,458.04**
TRA: 158-060	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,030,673.66	0.00	0.00	1,030,673.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,214.76	0.00	0.00	7,214.76
07400	SONOMA VLY HCD G.C	65040200	0.00	34,424.63	0.00	0.00	34,424.63
39700	SONOMA VLY UNIF 199	90013550	0.00	32,981.52	0.00	0.00	32,981.52
39710	SONOMA VLY UNIF 201	90013551	0.00	12,367.98	0.00	0.00	12,367.98
39900	SOCO JR COLLEGE 20	90013556	0.00	15,460.15	0.00	0.00	15,460.15
39901	SOCO JR COLLEGE 20	90013576	0.00	25,766.85	0.00	0.00	25,766.85
50600	VALLEY OFTHEMOON	64170100	0.00	5,630.00	0.00	0.00	5,630.00
57900	SONOMA VALLEY SANI	33080100	0.00	73,876.28	0.00	0.00	73,876.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,959.00	0.00	0.00	1,959.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,670.00	0.00	0.00	20,670.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,351.56	0.00	0.00	1,351.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,007.78	0.00	0.00	2,007.78
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,030,673.66	0.00	0.00	1,030,673.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,214.76	0.00	0.00	7,214.76
07400	SONOMA VLY HCD G.C	65040200	0.00	34,424.63	0.00	0.00	34,424.63
39700	SONOMA VLY UNIF 199	90013550	0.00	32,981.52	0.00	0.00	32,981.52
39710	SONOMA VLY UNIF 201	90013551	0.00	12,367.98	0.00	0.00	12,367.98
39900	SOCO JR COLLEGE 20	90013556	0.00	15,460.15	0.00	0.00	15,460.15
39901	SOCO JR COLLEGE 20	90013576	0.00	25,766.85	0.00	0.00	25,766.85
50600	VALLEY OFTHEMOON	64170100	0.00	5,630.00	0.00	0.00	5,630.00
57900	SONOMA VALLEY SANI	33080100	0.00	73,876.28	0.00	0.00	73,876.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,959.00	0.00	0.00	1,959.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,670.00	0.00	0.00	20,670.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,351.56	0.00	0.00	1,351.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,007.78	0.00	0.00	2,007.78

*** - To TRA**

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TRA: 158-060	**All-Years Totals:**		**0.00**	**1,264,384.17**	**0.00**	**0.00**	**1,264,384.17**
TRA: 158-065	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	829,913.30	0.00	0.00	829,913.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,809.23	0.00	0.00	5,809.23
07400	SONOMA VLY HCD G.C	65040200	0.00	27,719.08	0.00	0.00	27,719.08
39700	SONOMA VLY UNIF 199	90013550	0.00	26,557.29	0.00	0.00	26,557.29
39710	SONOMA VLY UNIF 201	90013551	0.00	9,959.02	0.00	0.00	9,959.02
39900	SOCO JR COLLEGE 20	90013556	0.00	12,448.60	0.00	0.00	12,448.60
39901	SOCO JR COLLEGE 20	90013576	0.00	20,747.87	0.00	0.00	20,747.87
57900	SONOMA VALLEY SANI	33080100	0.00	235,856.96	0.00	0.00	235,856.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,012.00	0.00	0.00	3,012.00
74700	SONOMA VLY HEALTH	65040100	0.00	40,560.00	0.00	0.00	40,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,385.82	0.00	0.00	4,385.82
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,271.44	0.00	0.00	2,271.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,028.72	0.00	0.00	1,028.72
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	829,913.30	0.00	0.00	829,913.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,809.23	0.00	0.00	5,809.23
07400	SONOMA VLY HCD G.C	65040200	0.00	27,719.08	0.00	0.00	27,719.08
39700	SONOMA VLY UNIF 199	90013550	0.00	26,557.29	0.00	0.00	26,557.29
39710	SONOMA VLY UNIF 201	90013551	0.00	9,959.02	0.00	0.00	9,959.02
39900	SOCO JR COLLEGE 20	90013556	0.00	12,448.60	0.00	0.00	12,448.60
39901	SOCO JR COLLEGE 20	90013576	0.00	20,747.87	0.00	0.00	20,747.87
57900	SONOMA VALLEY SANI	33080100	0.00	235,856.96	0.00	0.00	235,856.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,012.00	0.00	0.00	3,012.00
74700	SONOMA VLY HEALTH	65040100	0.00	40,560.00	0.00	0.00	40,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,385.82	0.00	0.00	4,385.82
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,271.44	0.00	0.00	2,271.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,028.72	0.00	0.00	1,028.72
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,220,269.33**	**0.00**	**0.00**	**1,220,269.33**
TRA: 158-066	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	82,454.73	0.00	0.00	82,454.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.18	0.00	0.00	577.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,753.98	0.00	0.00	2,753.98
39700	SONOMA VLY UNIF 199	90013550	0.00	2,638.53	0.00	0.00	2,638.53
39710	SONOMA VLY UNIF 201	90013551	0.00	989.47	0.00	0.00	989.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,236.81	0.00	0.00	1,236.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.35	0.00	0.00	2,061.35
50600	VALLEY OFTHEMOON	64170100	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,454.73	0.00	0.00	82,454.73

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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	577.18	0.00	0.00	577.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,753.98	0.00	0.00	2,753.98
39700	SONOMA VLY UNIF 199	90013550	0.00	2,638.53	0.00	0.00	2,638.53
39710	SONOMA VLY UNIF 201	90013551	0.00	989.47	0.00	0.00	989.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,236.81	0.00	0.00	1,236.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.35	0.00	0.00	2,061.35
50600	VALLEY OFTHEMOON	64170100	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**94,850.05**	**0.00**	**0.00**	**94,850.05**
TRA: 158-069	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54,762.16	0.00	0.00	54,762.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.35	0.00	0.00	383.35
07400	SONOMA VLY HCD G.C	65040200	0.00	1,829.05	0.00	0.00	1,829.05
39700	SONOMA VLY UNIF 199	90013550	0.00	1,752.39	0.00	0.00	1,752.39
39710	SONOMA VLY UNIF 201	90013551	0.00	657.14	0.00	0.00	657.14
39900	SOCO JR COLLEGE 20	90013556	0.00	821.45	0.00	0.00	821.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,369.06	0.00	0.00	1,369.06
57900	SONOMA VALLEY SANI	33080100	0.00	7,811.40	0.00	0.00	7,811.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,762.16	0.00	0.00	54,762.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.35	0.00	0.00	383.35
07400	SONOMA VLY HCD G.C	65040200	0.00	1,829.05	0.00	0.00	1,829.05
39700	SONOMA VLY UNIF 199	90013550	0.00	1,752.39	0.00	0.00	1,752.39
39710	SONOMA VLY UNIF 201	90013551	0.00	657.14	0.00	0.00	657.14
39900	SOCO JR COLLEGE 20	90013556	0.00	821.45	0.00	0.00	821.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,369.06	0.00	0.00	1,369.06
57900	SONOMA VALLEY SANI	33080100	0.00	7,811.40	0.00	0.00	7,811.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**71,456.00**	**0.00**	**0.00**	**71,456.00**
TRA: 158-070	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	90,395.87	0.00	0.00	90,395.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.80	0.00	0.00	632.80
07400	SONOMA VLY HCD G.C	65040200	0.00	3,019.24	0.00	0.00	3,019.24
39700	SONOMA VLY UNIF 199	90013550	0.00	2,892.68	0.00	0.00	2,892.68
39710	SONOMA VLY UNIF 201	90013551	0.00	1,084.75	0.00	0.00	1,084.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,355.91	0.00	0.00	1,355.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,259.88	0.00	0.00	2,259.88
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,292.28	0.00	0.00	10,292.28

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74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,340.00	0.00	0.00	2,340.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,395.87	0.00	0.00	90,395.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.80	0.00	0.00	632.80
07400	SONOMA VLY HCD G.C	65040200	0.00	3,019.24	0.00	0.00	3,019.24
39700	SONOMA VLY UNIF 199	90013550	0.00	2,892.68	0.00	0.00	2,892.68
39710	SONOMA VLY UNIF 201	90013551	0.00	1,084.75	0.00	0.00	1,084.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,355.91	0.00	0.00	1,355.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,259.88	0.00	0.00	2,259.88
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SAN	33080100	0.00	10,292.28	0.00	0.00	10,292.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,340.00	0.00	0.00	2,340.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**115,258.41**	**0.00**	**0.00**	**115,258.41**
TRA: 158-071	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,268.87	0.00	0.00	16,268.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.89	0.00	0.00	113.89
07400	SONOMA VLY HCD G.C	65040200	0.00	543.38	0.00	0.00	543.38
39700	SONOMA VLY UNIF 199	90013550	0.00	520.61	0.00	0.00	520.61
39710	SONOMA VLY UNIF 201	90013551	0.00	195.21	0.00	0.00	195.21
39900	SOCO JR COLLEGE 20	90013556	0.00	244.05	0.00	0.00	244.05
39901	SOCO JR COLLEGE 20	90013576	0.00	406.72	0.00	0.00	406.72
57900	SONOMA VALLEY SAN	33080100	0.00	3,679.40	0.00	0.00	3,679.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,268.87	0.00	0.00	16,268.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.89	0.00	0.00	113.89
07400	SONOMA VLY HCD G.C	65040200	0.00	543.38	0.00	0.00	543.38
39700	SONOMA VLY UNIF 199	90013550	0.00	520.61	0.00	0.00	520.61
39710	SONOMA VLY UNIF 201	90013551	0.00	195.21	0.00	0.00	195.21
39900	SOCO JR COLLEGE 20	90013556	0.00	244.05	0.00	0.00	244.05
39901	SOCO JR COLLEGE 20	90013576	0.00	406.72	0.00	0.00	406.72
57900	SONOMA VALLEY SAN	33080100	0.00	3,679.40	0.00	0.00	3,679.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
TRA: 158-071	**All-Years Totals:**		**0.00**	**22,714.63**	**0.00**	**0.00**	**22,714.63**
TRA: 158-072	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	540,145.99	0.00	0.00	540,145.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,781.05	0.00	0.00	3,781.05
07400	SONOMA VLY HCD G.C	65040200	0.00	18,040.81	0.00	0.00	18,040.81
39700	SONOMA VLY UNIF 199	90013550	0.00	17,284.64	0.00	0.00	17,284.64

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39710	SONOMA VLY UNIF 201	90013551	0.00	6,481.81	0.00	0.00	6,481.81
39900	SOCO JR COLLEGE 20	90013556	0.00	8,102.20	0.00	0.00	8,102.20
39901	SOCO JR COLLEGE 20	90013576	0.00	13,503.64	0.00	0.00	13,503.64
50600	VALLEY OFTHEMOON	64170100	0.00	4,280.00	0.00	0.00	4,280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,545.00	0.00	0.00	1,545.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,622.50	0.00	0.00	18,622.50
97006	SCEIP ASSESSMENT -	80060400	0.00	9,312.92	0.00	0.00	9,312.92
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.80	0.00	0.00	2,436.80
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	540,145.99	0.00	0.00	540,145.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,781.05	0.00	0.00	3,781.05
07400	SONOMA VLY HCD G.C	65040200	0.00	18,040.81	0.00	0.00	18,040.81
39700	SONOMA VLY UNIF 199	90013550	0.00	17,284.64	0.00	0.00	17,284.64
39710	SONOMA VLY UNIF 201	90013551	0.00	6,481.81	0.00	0.00	6,481.81
39900	SOCO JR COLLEGE 20	90013556	0.00	8,102.20	0.00	0.00	8,102.20
39901	SOCO JR COLLEGE 20	90013576	0.00	13,503.64	0.00	0.00	13,503.64
50600	VALLEY OFTHEMOON	64170100	0.00	4,280.00	0.00	0.00	4,280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,545.00	0.00	0.00	1,545.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,622.50	0.00	0.00	18,622.50
97006	SCEIP ASSESSMENT -	80060400	0.00	9,312.92	0.00	0.00	9,312.92
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.80	0.00	0.00	2,436.80
TRA: 158-072	**All-Years Totals:**		**0.00**	**643,537.36**	**0.00**	**0.00**	**643,537.36**
TRA: 158-074	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	478,698.19	0.00	0.00	478,698.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,350.88	0.00	0.00	3,350.88
07400	SONOMA VLY HCD G.C	65040200	0.00	15,988.57	0.00	0.00	15,988.57
39700	SONOMA VLY UNIF 199	90013550	0.00	15,318.35	0.00	0.00	15,318.35
39710	SONOMA VLY UNIF 201	90013551	0.00	5,744.39	0.00	0.00	5,744.39
39900	SOCO JR COLLEGE 20	90013556	0.00	7,180.43	0.00	0.00	7,180.43
39901	SOCO JR COLLEGE 20	90013576	0.00	11,967.45	0.00	0.00	11,967.45
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,847.50	0.00	0.00	9,847.50
97009	SCEIP ASSESSMENT -	80060400	0.00	1,052.02	0.00	0.00	1,052.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	748.94	0.00	0.00	748.94
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,698.19	0.00	0.00	478,698.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,350.88	0.00	0.00	3,350.88
07400	SONOMA VLY HCD G.C	65040200	0.00	15,988.57	0.00	0.00	15,988.57
39700	SONOMA VLY UNIF 199	90013550	0.00	15,318.35	0.00	0.00	15,318.35
39710	SONOMA VLY UNIF 201	90013551	0.00	5,744.39	0.00	0.00	5,744.39
39900	SOCO JR COLLEGE 20	90013556	0.00	7,180.43	0.00	0.00	7,180.43
39901	SOCO JR COLLEGE 20	90013576	0.00	11,967.45	0.00	0.00	11,967.45
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	0.00	0.00	882.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,847.50	0.00	0.00	9,847.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,052.02	0.00	0.00	1,052.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	748.94	0.00	0.00	748.94
TRA: 158-074	**All-Years Totals:**		**0.00**	**550,778.72**	**0.00**	**0.00**	**550,778.72**
TRA: 158-075	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	812.34	0.00	0.00	812.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.69	0.00	0.00	5.69
07400	SONOMA VLY HCD G.C	65040200	0.00	27.13	0.00	0.00	27.13
39700	SONOMA VLY UNIF 199	90013550	0.00	25.99	0.00	0.00	25.99
39710	SONOMA VLY UNIF 201	90013551	0.00	9.75	0.00	0.00	9.75
39900	SOCO JR COLLEGE 20	90013556	0.00	12.19	0.00	0.00	12.19
39901	SOCO JR COLLEGE 20	90013576	0.00	20.31	0.00	0.00	20.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	812.34	0.00	0.00	812.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.69	0.00	0.00	5.69
07400	SONOMA VLY HCD G.C	65040200	0.00	27.13	0.00	0.00	27.13
39700	SONOMA VLY UNIF 199	90013550	0.00	25.99	0.00	0.00	25.99
39710	SONOMA VLY UNIF 201	90013551	0.00	9.75	0.00	0.00	9.75
39900	SOCO JR COLLEGE 20	90013556	0.00	12.19	0.00	0.00	12.19
39901	SOCO JR COLLEGE 20	90013576	0.00	20.31	0.00	0.00	20.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-075	**All-Years Totals:**		**0.00**	**1,016.90**	**0.00**	**0.00**	**1,016.90**
TRA: 158-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	670,894.59	0.00	0.00	670,894.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,696.27	0.00	0.00	4,696.27
07400	SONOMA VLY HCD G.C	65040200	0.00	22,407.91	0.00	0.00	22,407.91
39700	SONOMA VLY UNIF 199	90013550	0.00	21,468.57	0.00	0.00	21,468.57
39710	SONOMA VLY UNIF 201	90013551	0.00	8,050.70	0.00	0.00	8,050.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,063.36	0.00	0.00	10,063.36
39901	SOCO JR COLLEGE 20	90013576	0.00	16,772.37	0.00	0.00	16,772.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,997.24	0.00	0.00	7,997.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,502.50	0.00	0.00	15,502.50
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	670,894.59	0.00	0.00	670,894.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,696.27	0.00	0.00	4,696.27
07400	SONOMA VLY HCD G.C	65040200	0.00	22,407.91	0.00	0.00	22,407.91
39700	SONOMA VLY UNIF 199	90013550	0.00	21,468.57	0.00	0.00	21,468.57
39710	SONOMA VLY UNIF 201	90013551	0.00	8,050.70	0.00	0.00	8,050.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,063.36	0.00	0.00	10,063.36
39901	SOCO JR COLLEGE 20	90013576	0.00	16,772.37	0.00	0.00	16,772.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,997.24	0.00	0.00	7,997.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,502.50	0.00	0.00	15,502.50
TRA: 158-078	**All-Years Totals:**		**0.00**	**779,431.51**	**0.00**	**0.00**	**779,431.51**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,437,592.22	0.00	0.00	1,437,592.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,063.17	0.00	0.00	10,063.17
07400	SONOMA VLY HCD G.C	65040200	0.00	48,015.52	0.00	0.00	48,015.52
39700	SONOMA VLY UNIF 199	90013550	0.00	46,002.77	0.00	0.00	46,002.77
39710	SONOMA VLY UNIF 201	90013551	0.00	17,251.12	0.00	0.00	17,251.12
39900	SOCO JR COLLEGE 20	90013556	0.00	21,564.09	0.00	0.00	21,564.09
39901	SOCO JR COLLEGE 20	90013576	0.00	35,940.13	0.00	0.00	35,940.13
50600	VALLEY OFTHEMOON	64170100	0.00	26,260.00	0.00	0.00	26,260.00
57900	SONOMA VALLEY SANI	33080100	0.00	748,686.27	0.00	0.00	748,686.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,854.00	0.00	0.00	7,854.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,600.00	0.00	0.00	93,600.00
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
97006	SCEIP ASSESSMENT -	80060400	0.00	13,854.68	0.00	0.00	13,854.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	655.40	0.00	0.00	655.40
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,979.00	0.00	0.00	1,979.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.86	0.00	0.00	13.86
07400	SONOMA VLY HCD G.C	65040200	0.00	69.28	0.00	0.00	69.28
39700	SONOMA VLY UNIF 199	90013550	0.00	69.28	0.00	0.00	69.28
39710	SONOMA VLY UNIF 201	90013551	0.00	23.76	0.00	0.00	23.76
39900	SOCO JR COLLEGE 20	90013556	0.00	31.66	0.00	0.00	31.66
60000	R & T CODE 506 INTER	16020600	0.00	28.84	0.00	0.00	28.84
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,320.90	0.00	0.00	2,320.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.26	0.00	0.00	16.26
07400	SONOMA VLY HCD G.C	65040200	0.00	85.88	0.00	0.00	85.88
39700	SONOMA VLY UNIF 199	90013550	0.00	99.78	0.00	0.00	99.78
39710	SONOMA VLY UNIF 201	90013551	0.00	12.76	0.00	0.00	12.76
39900	SOCO JR COLLEGE 20	90013556	0.00	41.76	0.00	0.00	41.76
60000	R & T CODE 506 INTER	16020600	0.00	169.82	0.00	0.00	169.82
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,281.70	0.00	0.00	2,281.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
07400	SONOMA VLY HCD G.C	65040200	0.00	61.82	0.00	0.00	61.82
39700	SONOMA VLY UNIF 199	90013550	0.00	106.10	0.00	0.00	106.10
39710	SONOMA VLY UNIF 201	90013551	0.00	12.56	0.00	0.00	12.56
39900	SOCO JR COLLEGE 20	90013556	0.00	42.90	0.00	0.00	42.90
60000	R & T CODE 506 INTER	16020600	0.00	299.66	0.00	0.00	299.66
TRA: 158-082	***Tax Year 2012**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,505.70	0.00	0.00	2,505.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.54	0.00	0.00	17.54
07400	SONOMA VLY HCD G.C	65040200	0.00	68.40	0.00	0.00	68.40
39700	SONOMA VLY UNIF 199	90013550	0.00	120.26	0.00	0.00	120.26
39710	SONOMA VLY UNIF 201	90013551	0.00	13.78	0.00	0.00	13.78
39900	SOCO JR COLLEGE 20	90013556	0.00	52.62	0.00	0.00	52.62
60000	R & T CODE 506 INTER	16020600	0.00	471.92	0.00	0.00	471.92
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,446,679.52	0.00	0.00	1,446,679.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,126.79	0.00	0.00	10,126.79
07400	SONOMA VLY HCD G.C	65040200	0.00	48,300.90	0.00	0.00	48,300.90
39700	SONOMA VLY UNIF 199	90013550	0.00	46,398.19	0.00	0.00	46,398.19
39710	SONOMA VLY UNIF 201	90013551	0.00	17,313.98	0.00	0.00	17,313.98
39900	SOCO JR COLLEGE 20	90013556	0.00	21,733.03	0.00	0.00	21,733.03
39901	SOCO JR COLLEGE 20	90013576	0.00	35,940.13	0.00	0.00	35,940.13
50600	VALLEY OFTHEMOON	64170100	0.00	26,260.00	0.00	0.00	26,260.00
57900	SONOMA VALLEY SAN	33080100	0.00	748,686.27	0.00	0.00	748,686.27
60000	R & T CODE 506 INTER	16020600	0.00	970.24	0.00	0.00	970.24
74200	MS-SONOMA MOSQUI	66040100	0.00	7,854.00	0.00	0.00	7,854.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,600.00	0.00	0.00	93,600.00
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
97006	SCEIP ASSESSMENT -	80060400	0.00	13,854.68	0.00	0.00	13,854.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	655.40	0.00	0.00	655.40
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,520,826.91**	**0.00**	**0.00**	**2,520,826.91**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,019,088.13	0.00	0.00	2,019,088.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,133.48	0.00	0.00	14,133.48
07400	SONOMA VLY HCD G.C	65040200	0.00	67,437.54	0.00	0.00	67,437.54
39700	SONOMA VLY UNIF 199	90013550	0.00	64,610.79	0.00	0.00	64,610.79
39710	SONOMA VLY UNIF 201	90013551	0.00	24,229.20	0.00	0.00	24,229.20
39900	SOCO JR COLLEGE 20	90013556	0.00	30,286.50	0.00	0.00	30,286.50
39901	SOCO JR COLLEGE 20	90013576	0.00	50,477.47	0.00	0.00	50,477.47
50600	VALLEY OFTHEMOON	64170100	0.00	21,550.00	0.00	0.00	21,550.00
57900	SONOMA VALLEY SAN	33080100	0.00	506,724.52	0.00	0.00	506,724.52
74200	MS-SONOMA MOSQUI	66040100	0.00	6,564.00	0.00	0.00	6,564.00
74700	SONOMA VLY HEALTH	65040100	0.00	104,227.50	0.00	0.00	104,227.50
94000	CA Hero Program	80061000	0.00	1,193.15	0.00	0.00	1,193.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,127.70	0.00	0.00	1,127.70
97006	SCEIP ASSESSMENT -	80060400	0.00	4,108.99	0.00	0.00	4,108.99
97009	SCEIP ASSESSMENT -	80060400	0.00	2,896.93	0.00	0.00	2,896.93
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	38.40	0.00	0.00	38.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1.34	0.00	0.00	1.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	1.34	0.00	0.00	1.34
39710	SONOMA VLY UNIF 201	90013551	0.00	0.46	0.00	0.00	0.46
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
60000	R & T CODE 506 INTER	16020600	0.00	1.10	0.00	0.00	1.10
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	48.60	0.00	0.00	48.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1.80	0.00	0.00	1.80
39700	SONOMA VLY UNIF 19	90013550	0.00	2.09	0.00	0.00	2.09
39710	SONOMA VLY UNIF 201	90013551	0.00	0.27	0.00	0.00	0.27
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
60000	R & T CODE 506 INTER	16020600	0.00	6.27	0.00	0.00	6.27
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57.15	0.00	0.00	57.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
07400	SONOMA VLY HCD G.C	65040200	0.00	1.55	0.00	0.00	1.55
39700	SONOMA VLY UNIF 19	90013550	0.00	2.66	0.00	0.00	2.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.31	0.00	0.00	0.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1.07	0.00	0.00	1.07
60000	R & T CODE 506 INTER	16020600	0.00	13.02	0.00	0.00	13.02
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68.05	0.00	0.00	68.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07400	SONOMA VLY HCD G.C	65040200	0.00	1.86	0.00	0.00	1.86
39700	SONOMA VLY UNIF 19	90013550	0.00	3.27	0.00	0.00	3.27
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1.43	0.00	0.00	1.43
60000	R & T CODE 506 INTER	16020600	0.00	22.36	0.00	0.00	22.36
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,019,300.33	0.00	0.00	2,019,300.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,134.97	0.00	0.00	14,134.97
07400	SONOMA VLY HCD G.C	65040200	0.00	67,444.09	0.00	0.00	67,444.09
39700	SONOMA VLY UNIF 19	90013550	0.00	64,620.15	0.00	0.00	64,620.15
39710	SONOMA VLY UNIF 201	90013551	0.00	24,230.61	0.00	0.00	24,230.61
39900	SOCO JR COLLEGE 20	90013556	0.00	30,290.48	0.00	0.00	30,290.48
39901	SOCO JR COLLEGE 20	90013576	0.00	50,477.47	0.00	0.00	50,477.47
50600	VALLEY OFTHEMOON	64170100	0.00	21,550.00	0.00	0.00	21,550.00
57900	SONOMA VALLEY SAN	33080100	0.00	506,724.52	0.00	0.00	506,724.52
60000	R & T CODE 506 INTER	16020600	0.00	42.75	0.00	0.00	42.75
74200	MS-SONOMA MOSQUI	66040100	0.00	6,564.00	0.00	0.00	6,564.00
74700	SONOMA VLY HEALTH	65040100	0.00	104,227.50	0.00	0.00	104,227.50
94000	CA Hero Program	80061000	0.00	1,193.15	0.00	0.00	1,193.15
97005	SCEIP ASSESSMENT -	80060300	0.00	1,127.70	0.00	0.00	1,127.70
97006	SCEIP ASSESSMENT -	80060400	0.00	4,108.99	0.00	0.00	4,108.99
97009	SCEIP ASSESSMENT -	80060400	0.00	2,896.93	0.00	0.00	2,896.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,918,933.64**	**0.00**	**0.00**	**2,918,933.64**
TRA: 158-086	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,131.86	0.00	0.00	2,131.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.92	0.00	0.00	14.92
07400	SONOMA VLY HCD G.C	65040200	0.00	71.20	0.00	0.00	71.20
39700	SONOMA VLY UNIF 199	90013550	0.00	68.22	0.00	0.00	68.22
39710	SONOMA VLY UNIF 201	90013551	0.00	25.58	0.00	0.00	25.58
39900	SOCO JR COLLEGE 20	90013556	0.00	31.98	0.00	0.00	31.98
39901	SOCO JR COLLEGE 20	90013576	0.00	53.30	0.00	0.00	53.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-086	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,131.86	0.00	0.00	2,131.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.92	0.00	0.00	14.92
07400	SONOMA VLY HCD G.C	65040200	0.00	71.20	0.00	0.00	71.20
39700	SONOMA VLY UNIF 199	90013550	0.00	68.22	0.00	0.00	68.22
39710	SONOMA VLY UNIF 201	90013551	0.00	25.58	0.00	0.00	25.58
39900	SOCO JR COLLEGE 20	90013556	0.00	31.98	0.00	0.00	31.98
39901	SOCO JR COLLEGE 20	90013576	0.00	53.30	0.00	0.00	53.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-086	**All-Years Totals:**		**0.00**	**2,817.06**	**0.00**	**0.00**	**2,817.06**
TRA: 158-087	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	368,480.03	0.00	0.00	368,480.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,579.35	0.00	0.00	2,579.35
07400	SONOMA VLY HCD G.C	65040200	0.00	12,307.23	0.00	0.00	12,307.23
39700	SONOMA VLY UNIF 199	90013550	0.00	11,791.31	0.00	0.00	11,791.31
39710	SONOMA VLY UNIF 201	90013551	0.00	4,421.72	0.00	0.00	4,421.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5,527.20	0.00	0.00	5,527.20
39901	SOCO JR COLLEGE 20	90013576	0.00	9,211.99	0.00	0.00	9,211.99
50600	VALLEY OFTHEMOON	64170100	0.00	2,380.00	0.00	0.00	2,380.00
57900	SONOMA VALLEY SAN	33080100	0.00	33,264.80	0.00	0.00	33,264.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	717.00	0.00	0.00	717.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,652.50	0.00	0.00	9,652.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.01	0.00	0.00	3,068.01
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,480.03	0.00	0.00	368,480.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,579.35	0.00	0.00	2,579.35
07400	SONOMA VLY HCD G.C	65040200	0.00	12,307.23	0.00	0.00	12,307.23
39700	SONOMA VLY UNIF 199	90013550	0.00	11,791.31	0.00	0.00	11,791.31
39710	SONOMA VLY UNIF 201	90013551	0.00	4,421.72	0.00	0.00	4,421.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5,527.20	0.00	0.00	5,527.20
39901	SOCO JR COLLEGE 20	90013576	0.00	9,211.99	0.00	0.00	9,211.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	2,380.00	0.00	0.00	2,380.00
57900	SONOMA VALLEY SANI	33080100	0.00	33,264.80	0.00	0.00	33,264.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	717.00	0.00	0.00	717.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,652.50	0.00	0.00	9,652.50
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.01	0.00	0.00	3,068.01
TRA: 158-087	**All-Years Totals:**		**0.00**	**463,401.14**	**0.00**	**0.00**	**463,401.14**
TRA: 158-088	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	110,415.87	0.00	0.00	110,415.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.91	0.00	0.00	772.91
07400	SONOMA VLY HCD G.C	65040200	0.00	3,687.87	0.00	0.00	3,687.87
39700	SONOMA VLY UNIF 199	90013550	0.00	3,533.30	0.00	0.00	3,533.30
39710	SONOMA VLY UNIF 201	90013551	0.00	1,324.97	0.00	0.00	1,324.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,656.22	0.00	0.00	1,656.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,760.41	0.00	0.00	2,760.41
50600	VALLEY OFTHEMOON	64170100	0.00	1,050.00	0.00	0.00	1,050.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,223.12	0.00	0.00	10,223.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	417.00	0.00	0.00	417.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,415.87	0.00	0.00	110,415.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.91	0.00	0.00	772.91
07400	SONOMA VLY HCD G.C	65040200	0.00	3,687.87	0.00	0.00	3,687.87
39700	SONOMA VLY UNIF 199	90013550	0.00	3,533.30	0.00	0.00	3,533.30
39710	SONOMA VLY UNIF 201	90013551	0.00	1,324.97	0.00	0.00	1,324.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,656.22	0.00	0.00	1,656.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,760.41	0.00	0.00	2,760.41
50600	VALLEY OFTHEMOON	64170100	0.00	1,050.00	0.00	0.00	1,050.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,223.12	0.00	0.00	10,223.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	417.00	0.00	0.00	417.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
TRA: 158-088	**All-Years Totals:**		**0.00**	**139,839.17**	**0.00**	**0.00**	**139,839.17**
TRA: 158-089	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	480,697.84	0.00	0.00	480,697.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,364.88	0.00	0.00	3,364.88
07400	SONOMA VLY HCD G.C	65040200	0.00	16,055.26	0.00	0.00	16,055.26
39700	SONOMA VLY UNIF 199	90013550	0.00	15,382.35	0.00	0.00	15,382.35
39710	SONOMA VLY UNIF 201	90013551	0.00	5,768.41	0.00	0.00	5,768.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,210.48	0.00	0.00	7,210.48
39901	SOCO JR COLLEGE 20	90013576	0.00	12,017.43	0.00	0.00	12,017.43
50600	VALLEY OFTHEMOON	64170100	0.00	3,680.00	0.00	0.00	3,680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,188.00	0.00	0.00	1,188.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,870.00	0.00	0.00	12,870.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,054.59	0.00	0.00	1,054.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,323.24	0.00	0.00	4,323.24
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,697.84	0.00	0.00	480,697.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,364.88	0.00	0.00	3,364.88
07400	SONOMA VLY HCD G.C	65040200	0.00	16,055.26	0.00	0.00	16,055.26
39700	SONOMA VLY UNIF 199	90013550	0.00	15,382.35	0.00	0.00	15,382.35
39710	SONOMA VLY UNIF 201	90013551	0.00	5,768.41	0.00	0.00	5,768.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,210.48	0.00	0.00	7,210.48
39901	SOCO JR COLLEGE 20	90013576	0.00	12,017.43	0.00	0.00	12,017.43
50600	VALLEY OFTHEMOON	64170100	0.00	3,680.00	0.00	0.00	3,680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,188.00	0.00	0.00	1,188.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,870.00	0.00	0.00	12,870.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,054.59	0.00	0.00	1,054.59
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,323.24	0.00	0.00	4,323.24
TRA: 158-089	**All-Years Totals:**		**0.00**	**563,612.48**	**0.00**	**0.00**	**563,612.48**
TRA: 158-090	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,866.81	0.00	0.00	17,866.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.07	0.00	0.00	125.07
07400	SONOMA VLY HCD G.C	65040200	0.00	596.75	0.00	0.00	596.75
39700	SONOMA VLY UNIF 199	90013550	0.00	571.74	0.00	0.00	571.74
39710	SONOMA VLY UNIF 201	90013551	0.00	214.40	0.00	0.00	214.40
39900	SOCO JR COLLEGE 20	90013556	0.00	268.00	0.00	0.00	268.00
39901	SOCO JR COLLEGE 20	90013576	0.00	446.66	0.00	0.00	446.66
57900	SONOMA VALLEY SANI	33080100	0.00	1,296.40	0.00	0.00	1,296.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,866.81	0.00	0.00	17,866.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.07	0.00	0.00	125.07
07400	SONOMA VLY HCD G.C	65040200	0.00	596.75	0.00	0.00	596.75
39700	SONOMA VLY UNIF 199	90013550	0.00	571.74	0.00	0.00	571.74
39710	SONOMA VLY UNIF 201	90013551	0.00	214.40	0.00	0.00	214.40
39900	SOCO JR COLLEGE 20	90013556	0.00	268.00	0.00	0.00	268.00
39901	SOCO JR COLLEGE 20	90013576	0.00	446.66	0.00	0.00	446.66
57900	SONOMA VALLEY SANI	33080100	0.00	1,296.40	0.00	0.00	1,296.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**21,811.83**	**0.00**	**0.00**	**21,811.83**
TRA: 158-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	816,285.43	0.00	0.00	816,285.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,714.03	0.00	0.00	5,714.03
07400	SONOMA VLY HCD G.C	65040200	0.00	27,263.92	0.00	0.00	27,263.92
39700	SONOMA VLY UNIF 199	90013550	0.00	26,121.12	0.00	0.00	26,121.12

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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	9,795.36	0.00	0.00	9,795.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12,244.25	0.00	0.00	12,244.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20,407.17	0.00	0.00	20,407.17
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,358.99	0.00	0.00	7,358.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,722.00	0.00	0.00	1,722.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,525.00	0.00	0.00	18,525.00
96000	CalFirst PACE Program	80062000	0.00	2,153.09	0.00	0.00	2,153.09
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	816,285.43	0.00	0.00	816,285.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,714.03	0.00	0.00	5,714.03
07400	SONOMA VLY HCD G.C	65040200	0.00	27,263.92	0.00	0.00	27,263.92
39700	SONOMA VLY UNIF 199	90013550	0.00	26,121.12	0.00	0.00	26,121.12
39710	SONOMA VLY UNIF 201	90013551	0.00	9,795.36	0.00	0.00	9,795.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12,244.25	0.00	0.00	12,244.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20,407.17	0.00	0.00	20,407.17
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,358.99	0.00	0.00	7,358.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,722.00	0.00	0.00	1,722.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,525.00	0.00	0.00	18,525.00
96000	CalFirst PACE Program	80062000	0.00	2,153.09	0.00	0.00	2,153.09
TRA: 158-091	**All-Years Totals:**		**0.00**	**947,590.36**	**0.00**	**0.00**	**947,590.36**
TRA: 158-094	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	304.57	0.00	0.00	304.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
07400	SONOMA VLY HCD G.C	65040200	0.00	10.17	0.00	0.00	10.17
39700	SONOMA VLY UNIF 199	90013550	0.00	9.75	0.00	0.00	9.75
39710	SONOMA VLY UNIF 201	90013551	0.00	3.65	0.00	0.00	3.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4.57	0.00	0.00	4.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7.61	0.00	0.00	7.61
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	304.57	0.00	0.00	304.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13
07400	SONOMA VLY HCD G.C	65040200	0.00	10.17	0.00	0.00	10.17
39700	SONOMA VLY UNIF 199	90013550	0.00	9.75	0.00	0.00	9.75
39710	SONOMA VLY UNIF 201	90013551	0.00	3.65	0.00	0.00	3.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4.57	0.00	0.00	4.57
39901	SOCO JR COLLEGE 20	90013576	0.00	7.61	0.00	0.00	7.61
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-094	**All-Years Totals:**		**0.00**	**462.45**	**0.00**	**0.00**	**462.45**
TRA: 158-095	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	199.38	0.00	0.00	199.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07400	SONOMA VLY HCD G.C	65040200	0.00	6.66	0.00	0.00	6.66
39700	SONOMA VLY UNIF 19	90013550	0.00	6.38	0.00	0.00	6.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4.98	0.00	0.00	4.98
53100	RANCHO ADOBE FS-P	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.38	0.00	0.00	199.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07400	SONOMA VLY HCD G.C	65040200	0.00	6.66	0.00	0.00	6.66
39700	SONOMA VLY UNIF 19	90013550	0.00	6.38	0.00	0.00	6.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4.98	0.00	0.00	4.98
53100	RANCHO ADOBE FS-P	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**All-Years Totals:**		**0.00**	**483.20**	**0.00**	**0.00**	**483.20**
TRA: 158-102	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,581.09	0.00	0.00	17,581.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.08	0.00	0.00	123.08
07400	SONOMA VLY HCD G.C	65040200	0.00	587.21	0.00	0.00	587.21
39700	SONOMA VLY UNIF 19	90013550	0.00	562.59	0.00	0.00	562.59
39710	SONOMA VLY UNIF 201	90013551	0.00	210.96	0.00	0.00	210.96
39900	SOCO JR COLLEGE 20	90013556	0.00	263.71	0.00	0.00	263.71
39901	SOCO JR COLLEGE 20	90013576	0.00	439.53	0.00	0.00	439.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	158.48	0.00	0.00	158.48
57900	SONOMA VALLEY SAN	33080100	0.00	4,352.20	0.00	0.00	4,352.20
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,581.09	0.00	0.00	17,581.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.08	0.00	0.00	123.08
07400	SONOMA VLY HCD G.C	65040200	0.00	587.21	0.00	0.00	587.21
39700	SONOMA VLY UNIF 19	90013550	0.00	562.59	0.00	0.00	562.59
39710	SONOMA VLY UNIF 201	90013551	0.00	210.96	0.00	0.00	210.96
39900	SOCO JR COLLEGE 20	90013556	0.00	263.71	0.00	0.00	263.71
39901	SOCO JR COLLEGE 20	90013576	0.00	439.53	0.00	0.00	439.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	158.48	0.00	0.00	158.48
57900	SONOMA VALLEY SAN	33080100	0.00	4,352.20	0.00	0.00	4,352.20
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**25,121.85**	**0.00**	**0.00**	**25,121.85**
TRA: 158-103	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	77,433.80	0.00	0.00	77,433.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.08	0.00	0.00	542.08
07400	SONOMA VLY HCD G.C	65040200	0.00	2,586.28	0.00	0.00	2,586.28
39700	SONOMA VLY UNIF 199	90013550	0.00	2,477.90	0.00	0.00	2,477.90
39710	SONOMA VLY UNIF 201	90013551	0.00	929.22	0.00	0.00	929.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,161.51	0.00	0.00	1,161.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,935.84	0.00	0.00	1,935.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,126.82	0.00	0.00	1,126.82
57900	SONOMA VALLEY SANI	33080100	0.00	3,611.40	0.00	0.00	3,611.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	0.00	0.00	3,510.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,433.80	0.00	0.00	77,433.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.08	0.00	0.00	542.08
07400	SONOMA VLY HCD G.C	65040200	0.00	2,586.28	0.00	0.00	2,586.28
39700	SONOMA VLY UNIF 199	90013550	0.00	2,477.90	0.00	0.00	2,477.90
39710	SONOMA VLY UNIF 201	90013551	0.00	929.22	0.00	0.00	929.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,161.51	0.00	0.00	1,161.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,935.84	0.00	0.00	1,935.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,126.82	0.00	0.00	1,126.82
57900	SONOMA VALLEY SANI	33080100	0.00	3,611.40	0.00	0.00	3,611.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	0.00	0.00	3,510.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**95,626.85**	**0.00**	**0.00**	**95,626.85**
TRA: 158-104	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,756.34	0.00	0.00	32,756.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.29	0.00	0.00	229.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,094.08	0.00	0.00	1,094.08
39700	SONOMA VLY UNIF 199	90013550	0.00	1,048.20	0.00	0.00	1,048.20
39710	SONOMA VLY UNIF 201	90013551	0.00	393.06	0.00	0.00	393.06
39900	SOCO JR COLLEGE 20	90013556	0.00	491.35	0.00	0.00	491.35
39901	SOCO JR COLLEGE 20	90013576	0.00	818.91	0.00	0.00	818.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	616.23	0.00	0.00	616.23
57900	SONOMA VALLEY SANI	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,756.34	0.00	0.00	32,756.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.29	0.00	0.00	229.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,094.08	0.00	0.00	1,094.08

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	1,048.20	0.00	0.00	1,048.20
39710	SONOMA VLY UNIF 201	90013551	0.00	393.06	0.00	0.00	393.06
39900	SOCO JR COLLEGE 20	90013556	0.00	491.35	0.00	0.00	491.35
39901	SOCO JR COLLEGE 20	90013576	0.00	818.91	0.00	0.00	818.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	616.23	0.00	0.00	616.23
57900	SONOMA VALLEY SAN	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**51,180.76**	**0.00**	**0.00**	**51,180.76**
TRA: 158-107	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	103,048.84	0.00	0.00	103,048.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.34	0.00	0.00	721.34
07400	SONOMA VLY HCD G.C	65040200	0.00	3,441.84	0.00	0.00	3,441.84
39700	SONOMA VLY UNIF 19	90013550	0.00	3,297.55	0.00	0.00	3,297.55
39710	SONOMA VLY UNIF 201	90013551	0.00	1,236.60	0.00	0.00	1,236.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,545.72	0.00	0.00	1,545.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,576.22	0.00	0.00	2,576.22
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SAN	33080100	0.00	17,405.28	0.00	0.00	17,405.28
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,705.00	0.00	0.00	3,705.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,048.84	0.00	0.00	103,048.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.34	0.00	0.00	721.34
07400	SONOMA VLY HCD G.C	65040200	0.00	3,441.84	0.00	0.00	3,441.84
39700	SONOMA VLY UNIF 19	90013550	0.00	3,297.55	0.00	0.00	3,297.55
39710	SONOMA VLY UNIF 201	90013551	0.00	1,236.60	0.00	0.00	1,236.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,545.72	0.00	0.00	1,545.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,576.22	0.00	0.00	2,576.22
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SAN	33080100	0.00	17,405.28	0.00	0.00	17,405.28
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,705.00	0.00	0.00	3,705.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**137,972.39**	**0.00**	**0.00**	**137,972.39**
TRA: 159-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,571,060.49	0.00	0.00	2,571,060.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,997.61	0.00	0.00	17,997.61
07200	PALM DRIVE HLTH CA	65030100	0.00	13,369.67	0.00	0.00	13,369.67
18000	TWIN HILLS ELEM 199	90013526	0.00	74,560.85	0.00	0.00	74,560.85
18011	TWIN HILLS ELEM 201	90013528	0.00	7,713.33	0.00	0.00	7,713.33
36400	WEST SOCO UHSD 19	90013534	0.00	30,852.69	0.00	0.00	30,852.69
36810	WEST SOCO UHSD 20	90013536	0.00	1,285.46	0.00	0.00	1,285.46
36811	WEST SOCO UHSD 20	90013535	0.00	12,855.43	0.00	0.00	12,855.43

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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	38,565.83	0.00	0.00	38,565.83
39901	SOCO JR COLLEGE 20	90013576	0.00	64,276.73	0.00	0.00	64,276.73
53200	GOLD RIDGE FIRE	64070100	0.00	11,510.00	0.00	0.00	11,510.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	21,847.50	0.00	0.00	21,847.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9,480.00	0.00	0.00	9,480.00
74600	PALM DRIVE HEALTH (	65030200	0.00	82,692.50	0.00	0.00	82,692.50
75300	WEST SO CTY UHSD S	90015102	0.00	25,656.00	0.00	0.00	25,656.00
96000	CalFirst PACE Program	80062000	0.00	2,473.37	0.00	0.00	2,473.37
97003	SCEIP ASSESSMENT -	80060400	0.00	2,888.25	0.00	0.00	2,888.25
97005	SCEIP ASSESSMENT -	80060300	0.00	1,851.39	0.00	0.00	1,851.39
97006	SCEIP ASSESSMENT -	80060400	0.00	18,796.76	0.00	0.00	18,796.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,106.15	0.00	0.00	2,106.15
97013	SCEIP ASSESSMENT -	80060400	0.00	2,039.36	0.00	0.00	2,039.36
97017	SCEIP ASSESSMENT (S	80060400	0.00	865.70	0.00	0.00	865.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,939.72	0.00	0.00	3,939.72
TRA: 159-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	926.36	0.00	450.09-	476.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.48	0.00	3.15-	3.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.82	0.00	2.34-	2.48
18000	TWIN HILLS ELEM 199	90013526	0.00	26.87	0.00	13.05-	13.82
18011	TWIN HILLS ELEM 201	90013528	0.00	3.70	0.00	1.80-	1.90
36400	WEST SOCO UHSD 19	90013534	0.00	12.50	0.00	6.08-	6.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.23-	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	4.63	0.00	2.25-	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	14.81	0.00	7.20-	7.61
TRA: 159-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	46.56	0.00	0.00	46.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
18000	TWIN HILLS ELEM 199	90013526	0.00	1.36	0.00	0.00	1.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84
60000	R & T CODE 506 INTER	16020600	0.00	5.52	0.00	0.00	5.52
TRA: 159-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47.44	0.00	0.00	47.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18000	TWIN HILLS ELEM 199	90013526	0.00	1.44	0.00	0.00	1.44
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	0.00	0.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
60000	R & T CODE 506 INTER	16020600	0.00	10.26	0.00	0.00	10.26
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58.94	0.00	0.00	58.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18000	TWIN HILLS ELEM 199	90013526	0.00	1.92	0.00	0.00	1.92
18011	TWIN HILLS ELEM 201	90013528	0.00	0.26	0.00	0.00	0.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.24	0.00	0.00	1.24
60000	R & T CODE 506 INTER	16020600	0.00	18.56	0.00	0.00	18.56
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,572,139.79	0.00	450.09-	2,571,689.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,005.17	0.00	3.15-	18,002.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,375.31	0.00	2.34-	13,372.97
18000	TWIN HILLS ELEM 199	90013526	0.00	74,592.44	0.00	13.05-	74,579.39
18011	TWIN HILLS ELEM 201	90013528	0.00	7,717.69	0.00	1.80-	7,715.89
36400	WEST SOCO UHSD 19	90013534	0.00	30,867.29	0.00	6.08-	30,861.21
36810	WEST SOCO UHSD 20	90013536	0.00	1,285.98	0.00	0.23-	1,285.75
36811	WEST SOCO UHSD 20	90013535	0.00	12,860.30	0.00	2.25-	12,858.05
39900	SOCO JR COLLEGE 20	90013556	0.00	38,583.62	0.00	7.20-	38,576.42
39901	SOCO JR COLLEGE 20	90013576	0.00	64,276.73	0.00	0.00	64,276.73
53200	GOLD RIDGE FIRE	64070100	0.00	11,510.00	0.00	0.00	11,510.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	21,847.50	0.00	0.00	21,847.50
60000	R & T CODE 506 INTER	16020600	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	9,480.00	0.00	0.00	9,480.00
74600	PALM DRIVE HEALTH C	65030200	0.00	82,692.50	0.00	0.00	82,692.50
75300	WEST SO CTY UHSD S	90015102	0.00	25,656.00	0.00	0.00	25,656.00
96000	CalFirst PACE Program	80062000	0.00	2,473.37	0.00	0.00	2,473.37
97003	SCEIP ASSESSMENT -	80060400	0.00	2,888.25	0.00	0.00	2,888.25
97005	SCEIP ASSESSMENT -	80060300	0.00	1,851.39	0.00	0.00	1,851.39
97006	SCEIP ASSESSMENT -	80060400	0.00	18,796.76	0.00	0.00	18,796.76
97009	SCEIP ASSESSMENT -	80060400	0.00	2,106.15	0.00	0.00	2,106.15
97013	SCEIP ASSESSMENT -	80060400	0.00	2,039.36	0.00	0.00	2,039.36
97017	SCEIP ASSESSMENT (	80060400	0.00	865.70	0.00	0.00	865.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,939.72	0.00	0.00	3,939.72
TRA: 159-000	**All-Years Totals:**		**0.00**	**3,019,885.36**	**0.00**	**486.19-**	**3,019,399.17**
TRA: 159-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,289,053.77	0.00	0.00	1,289,053.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,023.30	0.00	0.00	9,023.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,703.05	0.00	0.00	6,703.05
18000	TWIN HILLS ELEM 199	90013526	0.00	37,382.48	0.00	0.00	37,382.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	3,867.29	0.00	0.00	3,867.29
36400	WEST SOCO UHSD 19	90013534	0.00	15,468.68	0.00	0.00	15,468.68
36810	WEST SOCO UHSD 20	90013536	0.00	644.56	0.00	0.00	644.56
36811	WEST SOCO UHSD 20	90013535	0.00	6,445.18	0.00	0.00	6,445.18
39900	SOCO JR COLLEGE 20	90013556	0.00	19,335.88	0.00	0.00	19,335.88
39901	SOCO JR COLLEGE 20	90013576	0.00	32,226.38	0.00	0.00	32,226.38
53200	GOLD RIDGE FIRE	64070100	0.00	5,790.00	0.00	0.00	5,790.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,160.00	0.00	0.00	11,160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,659.00	0.00	0.00	4,659.00
74600	PALM DRIVE HEALTH (	65030200	0.00	41,927.51	0.00	0.00	41,927.51
75300	WEST SO CTY UHSD S	90015102	0.00	12,936.00	0.00	0.00	12,936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,944.70	0.00	0.00	3,944.70
97013	SCEIP ASSESSMENT -	80060400	0.00	2,769.95	0.00	0.00	2,769.95
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,195.19	0.00	0.00	1,195.19
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,305.31	0.00	0.00	1,305.31
TRA: 159-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	780.00-	780.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.46-	5.46-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.06-	4.06-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	22.62-	22.62-
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	3.12-	3.12-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.53-	10.53-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.39-	0.39-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.90-	3.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.48-	12.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.84-	19.84-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,289,053.77	0.00	780.00-	1,288,273.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,023.30	0.00	5.46-	9,017.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,703.05	0.00	4.06-	6,698.99
18000	TWIN HILLS ELEM 199	90013526	0.00	37,382.48	0.00	22.62-	37,359.86
18011	TWIN HILLS ELEM 201(	90013528	0.00	3,867.29	0.00	3.12-	3,864.17
36400	WEST SOCO UHSD 19	90013534	0.00	15,468.68	0.00	10.53-	15,458.15
36810	WEST SOCO UHSD 20	90013536	0.00	644.56	0.00	0.39-	644.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,445.18	0.00	3.90-	6,441.28
39900	SOCO JR COLLEGE 20	90013556	0.00	19,335.88	0.00	12.48-	19,323.40
39901	SOCO JR COLLEGE 20	90013576	0.00	32,226.38	0.00	0.00	32,226.38
53200	GOLD RIDGE FIRE	64070100	0.00	5,790.00	0.00	0.00	5,790.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,160.00	0.00	0.00	11,160.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.84-	19.84-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,659.00	0.00	0.00	4,659.00
74600	PALM DRIVE HEALTH (	65030200	0.00	41,927.51	0.00	0.00	41,927.51
75300	WEST SO CTY UHSD S	90015102	0.00	12,936.00	0.00	0.00	12,936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,944.70	0.00	0.00	3,944.70
97013	SCEIP ASSESSMENT -	80060400	0.00	2,769.95	0.00	0.00	2,769.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,195.19	0.00	0.00	1,195.19
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,305.31	0.00	0.00	1,305.31
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,505,838.22**	**0.00**	**862.40-**	**1,504,975.82**
TRA: 159-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	134,290.24	0.00	0.00	134,290.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	940.04	0.00	0.00	940.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	698.30	0.00	0.00	698.30
18000	TWIN HILLS ELEM 199	90013526	0.00	3,894.46	0.00	0.00	3,894.46
18011	TWIN HILLS ELEM 201	90013528	0.00	402.86	0.00	0.00	402.86
36400	WEST SOCO UHSD 19	90013534	0.00	1,611.48	0.00	0.00	1,611.48
36810	WEST SOCO UHSD 20	90013536	0.00	67.16	0.00	0.00	67.16
36811	WEST SOCO UHSD 20	90013535	0.00	671.44	0.00	0.00	671.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,014.33	0.00	0.00	2,014.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,357.23	0.00	0.00	3,357.23
53200	GOLD RIDGE FIRE	64070100	0.00	305.00	0.00	0.00	305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.97	0.00	0.00	3,420.97
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,290.24	0.00	0.00	134,290.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	940.04	0.00	0.00	940.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	698.30	0.00	0.00	698.30
18000	TWIN HILLS ELEM 199	90013526	0.00	3,894.46	0.00	0.00	3,894.46
18011	TWIN HILLS ELEM 201	90013528	0.00	402.86	0.00	0.00	402.86
36400	WEST SOCO UHSD 19	90013534	0.00	1,611.48	0.00	0.00	1,611.48
36810	WEST SOCO UHSD 20	90013536	0.00	67.16	0.00	0.00	67.16
36811	WEST SOCO UHSD 20	90013535	0.00	671.44	0.00	0.00	671.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,014.33	0.00	0.00	2,014.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,357.23	0.00	0.00	3,357.23
53200	GOLD RIDGE FIRE	64070100	0.00	305.00	0.00	0.00	305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.97	0.00	0.00	3,420.97
TRA: 159-003	**All-Years Totals:**		**0.00**	**155,561.51**	**0.00**	**0.00**	**155,561.51**
TRA: 159-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	519,749.49	0.00	0.00	519,749.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,638.28	0.00	0.00	3,638.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,702.55	0.00	0.00	2,702.55
18000	TWIN HILLS ELEM 199	90013526	0.00	15,072.78	0.00	0.00	15,072.78

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	1,559.22	0.00	0.00	1,559.22
36400	WEST SOCO UHSD 19	90013534	0.00	6,236.97	0.00	0.00	6,236.97
36810	WEST SOCO UHSD 20	90013536	0.00	259.89	0.00	0.00	259.89
36811	WEST SOCO UHSD 20	90013535	0.00	2,598.74	0.00	0.00	2,598.74
39900	SOCO JR COLLEGE 20	90013556	0.00	7,796.22	0.00	0.00	7,796.22
39901	SOCO JR COLLEGE 20	90013576	0.00	12,993.87	0.00	0.00	12,993.87
53200	GOLD RIDGE FIRE	64070100	0.00	2,850.00	0.00	0.00	2,850.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,220.00	0.00	0.00	5,220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,262.00	0.00	0.00	2,262.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,375.00	0.00	0.00	19,375.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,591.45	0.00	0.00	1,591.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,269.25	0.00	0.00	1,269.25
97015	SCEIP ASSESSMENT -	80060400	0.00	2,017.99	0.00	0.00	2,017.99
97016	SCEIP ASSESSMENT -	80060300	0.00	280.60	0.00	0.00	280.60
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	519,749.49	0.00	0.00	519,749.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,638.28	0.00	0.00	3,638.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,702.55	0.00	0.00	2,702.55
18000	TWIN HILLS ELEM 199	90013526	0.00	15,072.78	0.00	0.00	15,072.78
18011	TWIN HILLS ELEM 201(	90013528	0.00	1,559.22	0.00	0.00	1,559.22
36400	WEST SOCO UHSD 19	90013534	0.00	6,236.97	0.00	0.00	6,236.97
36810	WEST SOCO UHSD 20	90013536	0.00	259.89	0.00	0.00	259.89
36811	WEST SOCO UHSD 20	90013535	0.00	2,598.74	0.00	0.00	2,598.74
39900	SOCO JR COLLEGE 20	90013556	0.00	7,796.22	0.00	0.00	7,796.22
39901	SOCO JR COLLEGE 20	90013576	0.00	12,993.87	0.00	0.00	12,993.87
53200	GOLD RIDGE FIRE	64070100	0.00	2,850.00	0.00	0.00	2,850.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,220.00	0.00	0.00	5,220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,262.00	0.00	0.00	2,262.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,375.00	0.00	0.00	19,375.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,591.45	0.00	0.00	1,591.45
97009	SCEIP ASSESSMENT -	80060400	0.00	1,269.25	0.00	0.00	1,269.25
97015	SCEIP ASSESSMENT -	80060400	0.00	2,017.99	0.00	0.00	2,017.99
97016	SCEIP ASSESSMENT -	80060300	0.00	280.60	0.00	0.00	280.60
TRA: 159-004	**All-Years Totals:**		**0.00**	**613,402.30**	**0.00**	**0.00**	**613,402.30**
TRA: 159-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	541,430.16	0.00	0.00	541,430.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,790.00	0.00	0.00	3,790.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,815.45	0.00	0.00	2,815.45
18000	TWIN HILLS ELEM 199	90013526	0.00	15,701.43	0.00	0.00	15,701.43
18011	TWIN HILLS ELEM 201(	90013528	0.00	1,624.31	0.00	0.00	1,624.31
36400	WEST SOCO UHSD 19	90013534	0.00	6,497.18	0.00	0.00	6,497.18
36810	WEST SOCO UHSD 20	90013536	0.00	270.73	0.00	0.00	270.73

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	2,707.22	0.00	0.00	2,707.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,121.48	0.00	0.00	8,121.48
39901	SOCO JR COLLEGE 20	90013576	0.00	13,535.84	0.00	0.00	13,535.84
53200	GOLD RIDGE FIRE	64070100	0.00	2,130.00	0.00	0.00	2,130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,140.00	0.00	0.00	4,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,899.00	0.00	0.00	1,899.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
94000	CA Hero Program	80061000	0.00	836.39	0.00	0.00	836.39
97006	SCEIP ASSESSMENT -	80060400	0.00	3,458.56	0.00	0.00	3,458.56
97014	SCEIP ASSESSMENT -	80060300	0.00	1,662.07	0.00	0.00	1,662.07
97015	SCEIP ASSESSMENT -	80060400	0.00	1,583.25	0.00	0.00	1,583.25
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,740.12	0.00	0.00	1,740.12
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	541,430.16	0.00	0.00	541,430.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,790.00	0.00	0.00	3,790.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,815.45	0.00	0.00	2,815.45
18000	TWIN HILLS ELEM 199	90013526	0.00	15,701.43	0.00	0.00	15,701.43
18011	TWIN HILLS ELEM 201	90013528	0.00	1,624.31	0.00	0.00	1,624.31
36400	WEST SOCO UHSD 19	90013534	0.00	6,497.18	0.00	0.00	6,497.18
36810	WEST SOCO UHSD 20'	90013536	0.00	270.73	0.00	0.00	270.73
36811	WEST SOCO UHSD 20'	90013535	0.00	2,707.22	0.00	0.00	2,707.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,121.48	0.00	0.00	8,121.48
39901	SOCO JR COLLEGE 20	90013576	0.00	13,535.84	0.00	0.00	13,535.84
53200	GOLD RIDGE FIRE	64070100	0.00	2,130.00	0.00	0.00	2,130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,140.00	0.00	0.00	4,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,899.00	0.00	0.00	1,899.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
94000	CA Hero Program	80061000	0.00	836.39	0.00	0.00	836.39
97006	SCEIP ASSESSMENT -	80060400	0.00	3,458.56	0.00	0.00	3,458.56
97014	SCEIP ASSESSMENT -	80060300	0.00	1,662.07	0.00	0.00	1,662.07
97015	SCEIP ASSESSMENT -	80060400	0.00	1,583.25	0.00	0.00	1,583.25
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,740.12	0.00	0.00	1,740.12
TRA: 159-005	**All-Years Totals:**		**0.00**	**634,320.69**	**0.00**	**0.00**	**634,320.69**
TRA: 159-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,694.47	0.00	0.00	28,694.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.87	0.00	0.00	200.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.20	0.00	0.00	149.20
18000	TWIN HILLS ELEM 199	90013526	0.00	832.14	0.00	0.00	832.14
18011	TWIN HILLS ELEM 201	90013528	0.00	86.09	0.00	0.00	86.09
36400	WEST SOCO UHSD 19	90013534	0.00	344.34	0.00	0.00	344.34
36810	WEST SOCO UHSD 20'	90013536	0.00	14.35	0.00	0.00	14.35
36811	WEST SOCO UHSD 20'	90013535	0.00	143.46	0.00	0.00	143.46

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
39901	SOCO JR COLLEGE 20	90013576	0.00	717.35	0.00	0.00	717.35
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,694.47	0.00	0.00	28,694.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.87	0.00	0.00	200.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.20	0.00	0.00	149.20
18000	TWIN HILLS ELEM 199	90013526	0.00	832.14	0.00	0.00	832.14
18011	TWIN HILLS ELEM 201	90013528	0.00	86.09	0.00	0.00	86.09
36400	WEST SOCO UHSD 19	90013534	0.00	344.34	0.00	0.00	344.34
36810	WEST SOCO UHSD 20	90013536	0.00	14.35	0.00	0.00	14.35
36811	WEST SOCO UHSD 20	90013535	0.00	143.46	0.00	0.00	143.46
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
39901	SOCO JR COLLEGE 20	90013576	0.00	717.35	0.00	0.00	717.35
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 159-006	**All-Years Totals:**		**0.00**	**33,341.68**	**0.00**	**0.00**	**33,341.68**
TRA: 159-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,690.93	0.00	0.00	60,690.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.86	0.00	0.00	424.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	315.60	0.00	0.00	315.60
18000	TWIN HILLS ELEM 199	90013526	0.00	1,760.04	0.00	0.00	1,760.04
18011	TWIN HILLS ELEM 201	90013528	0.00	182.07	0.00	0.00	182.07
36400	WEST SOCO UHSD 19	90013534	0.00	728.28	0.00	0.00	728.28
36810	WEST SOCO UHSD 20	90013536	0.00	30.33	0.00	0.00	30.33
36811	WEST SOCO UHSD 20	90013535	0.00	303.47	0.00	0.00	303.47
39900	SOCO JR COLLEGE 20	90013556	0.00	910.39	0.00	0.00	910.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,517.27	0.00	0.00	1,517.27
53200	GOLD RIDGE FIRE	64070100	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	66040200	0.00	162.40	0.00	0.00	162.40
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,690.93	0.00	0.00	60,690.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.86	0.00	0.00	424.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	315.60	0.00	0.00	315.60

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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
18000	TWIN HILLS ELEM 199	90013526	0.00	1,760.04	0.00	0.00	1,760.04
18011	TWIN HILLS ELEM 201	90013528	0.00	182.07	0.00	0.00	182.07
36400	WEST SOCO UHSD 19	90013534	0.00	728.28	0.00	0.00	728.28
36810	WEST SOCO UHSD 20	90013536	0.00	30.33	0.00	0.00	30.33
36811	WEST SOCO UHSD 20	90013535	0.00	303.47	0.00	0.00	303.47
39900	SOCO JR COLLEGE 20	90013556	0.00	910.39	0.00	0.00	910.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,517.27	0.00	0.00	1,517.27
53200	GOLD RIDGE FIRE	64070100	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	66040200	0.00	162.40	0.00	0.00	162.40
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**68,615.64**	**0.00**	**0.00**	**68,615.64**
TRA: 159-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	108,780.43	0.00	0.00	108,780.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.47	0.00	0.00	761.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	565.66	0.00	0.00	565.66
18000	TWIN HILLS ELEM 199	90013526	0.00	3,154.62	0.00	0.00	3,154.62
18011	TWIN HILLS ELEM 201	90013528	0.00	326.34	0.00	0.00	326.34
36400	WEST SOCO UHSD 19	90013534	0.00	1,305.35	0.00	0.00	1,305.35
36810	WEST SOCO UHSD 20	90013536	0.00	54.38	0.00	0.00	54.38
36811	WEST SOCO UHSD 20	90013535	0.00	543.92	0.00	0.00	543.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,631.71	0.00	0.00	1,631.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,719.54	0.00	0.00	2,719.54
53200	GOLD RIDGE FIRE	64070100	0.00	322.50	0.00	0.00	322.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	371.10	0.00	0.00	371.10
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96000	CalFirst PACE Program	80062000	0.00	2,747.22	0.00	0.00	2,747.22
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,780.43	0.00	0.00	108,780.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.47	0.00	0.00	761.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	565.66	0.00	0.00	565.66
18000	TWIN HILLS ELEM 199	90013526	0.00	3,154.62	0.00	0.00	3,154.62
18011	TWIN HILLS ELEM 201	90013528	0.00	326.34	0.00	0.00	326.34
36400	WEST SOCO UHSD 19	90013534	0.00	1,305.35	0.00	0.00	1,305.35
36810	WEST SOCO UHSD 20	90013536	0.00	54.38	0.00	0.00	54.38
36811	WEST SOCO UHSD 20	90013535	0.00	543.92	0.00	0.00	543.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,631.71	0.00	0.00	1,631.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,719.54	0.00	0.00	2,719.54
53200	GOLD RIDGE FIRE	64070100	0.00	322.50	0.00	0.00	322.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	66040200	0.00	371.10	0.00	0.00	371.10

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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	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96000	CalFirst PACE Program	80062000	0.00	2,747.22	0.00	0.00	2,747.22
TRA: 159-010	**All-Years Totals:**		**0.00**	**127,262.24**	**0.00**	**0.00**	**127,262.24**
TRA: 159-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	211,328.87	0.00	0.00	211,328.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.28	0.00	0.00	1,479.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,098.86	0.00	0.00	1,098.86
18000	TWIN HILLS ELEM 199	90013526	0.00	6,128.48	0.00	0.00	6,128.48
18011	TWIN HILLS ELEM 201	90013528	0.00	633.95	0.00	0.00	633.95
36400	WEST SOCO UHSD 19	90013534	0.00	2,535.96	0.00	0.00	2,535.96
36810	WEST SOCO UHSD 20	90013536	0.00	105.73	0.00	0.00	105.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,056.63	0.00	0.00	1,056.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,169.90	0.00	0.00	3,169.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5,283.27	0.00	0.00	5,283.27
53200	GOLD RIDGE FIRE	64070100	0.00	697.50	0.00	0.00	697.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,372.50	0.00	0.00	1,372.50
74201	MS-SONOMA MOSQUI	66040200	0.00	938.22	0.00	0.00	938.22
74600	PALM DRIVE HEALTH (	65030200	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	0.00	0.00	1,584.00
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,328.87	0.00	0.00	211,328.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.28	0.00	0.00	1,479.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,098.86	0.00	0.00	1,098.86
18000	TWIN HILLS ELEM 199	90013526	0.00	6,128.48	0.00	0.00	6,128.48
18011	TWIN HILLS ELEM 201	90013528	0.00	633.95	0.00	0.00	633.95
36400	WEST SOCO UHSD 19	90013534	0.00	2,535.96	0.00	0.00	2,535.96
36810	WEST SOCO UHSD 20	90013536	0.00	105.73	0.00	0.00	105.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,056.63	0.00	0.00	1,056.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,169.90	0.00	0.00	3,169.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5,283.27	0.00	0.00	5,283.27
53200	GOLD RIDGE FIRE	64070100	0.00	697.50	0.00	0.00	697.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,372.50	0.00	0.00	1,372.50
74201	MS-SONOMA MOSQUI	66040200	0.00	938.22	0.00	0.00	938.22
74600	PALM DRIVE HEALTH (	65030200	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	0.00	0.00	1,584.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**242,528.15**	**0.00**	**0.00**	**242,528.15**
TRA: 159-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	240,616.99	0.00	0.00	240,616.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,684.39	0.00	0.00	1,684.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,251.22	0.00	0.00	1,251.22
18000	TWIN HILLS ELEM 199	90013526	0.00	6,977.90	0.00	0.00	6,977.90
18011	TWIN HILLS ELEM 201	90013528	0.00	721.80	0.00	0.00	721.80

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	2,887.38	0.00	0.00	2,887.38
36810	WEST SOCO UHSD 20	90013536	0.00	120.31	0.00	0.00	120.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,203.07	0.00	0.00	1,203.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,609.26	0.00	0.00	3,609.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6,015.38	0.00	0.00	6,015.38
53200	GOLD RIDGE FIRE	64070100	0.00	1,085.00	0.00	0.00	1,085.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,115.00	0.00	0.00	2,115.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,236.58	0.00	0.00	1,236.58
74600	PALM DRIVE HEALTH C	65030200	0.00	7,982.50	0.00	0.00	7,982.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,472.00	0.00	0.00	2,472.00
96000	CalFirst PACE Program	80062000	0.00	5,363.34	0.00	0.00	5,363.34
97009	SCEIP ASSESSMENT -	80060400	0.00	2,204.22	0.00	0.00	2,204.22
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,616.99	0.00	0.00	240,616.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,684.39	0.00	0.00	1,684.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,251.22	0.00	0.00	1,251.22
18000	TWIN HILLS ELEM 199	90013526	0.00	6,977.90	0.00	0.00	6,977.90
18011	TWIN HILLS ELEM 201	90013528	0.00	721.80	0.00	0.00	721.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,887.38	0.00	0.00	2,887.38
36810	WEST SOCO UHSD 20	90013536	0.00	120.31	0.00	0.00	120.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,203.07	0.00	0.00	1,203.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,609.26	0.00	0.00	3,609.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6,015.38	0.00	0.00	6,015.38
53200	GOLD RIDGE FIRE	64070100	0.00	1,085.00	0.00	0.00	1,085.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,115.00	0.00	0.00	2,115.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,236.58	0.00	0.00	1,236.58
74600	PALM DRIVE HEALTH C	65030200	0.00	7,982.50	0.00	0.00	7,982.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,472.00	0.00	0.00	2,472.00
96000	CalFirst PACE Program	80062000	0.00	5,363.34	0.00	0.00	5,363.34
97009	SCEIP ASSESSMENT -	80060400	0.00	2,204.22	0.00	0.00	2,204.22
TRA: 159-013	**All-Years Totals:**		**0.00**	**287,546.34**	**0.00**	**0.00**	**287,546.34**
TRA: 159-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,709.12	0.00	0.00	28,709.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.97	0.00	0.00	200.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.29	0.00	0.00	149.29
18000	TWIN HILLS ELEM 199	90013526	0.00	832.55	0.00	0.00	832.55
18011	TWIN HILLS ELEM 201	90013528	0.00	86.14	0.00	0.00	86.14
36400	WEST SOCO UHSD 19	90013534	0.00	344.53	0.00	0.00	344.53
36810	WEST SOCO UHSD 20	90013536	0.00	14.38	0.00	0.00	14.38
36811	WEST SOCO UHSD 20	90013535	0.00	143.52	0.00	0.00	143.52
39900	SOCO JR COLLEGE 20	90013556	0.00	430.62	0.00	0.00	430.62
39901	SOCO JR COLLEGE 20	90013576	0.00	717.75	0.00	0.00	717.75
53200	GOLD RIDGE FIRE	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00

*** - 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
74201	MS-SONOMA MOSQUIT	66040200	0.00	155.30	0.00	0.00	155.30
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,709.12	0.00	0.00	28,709.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.97	0.00	0.00	200.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.29	0.00	0.00	149.29
18000	TWIN HILLS ELEM 1999	90013526	0.00	832.55	0.00	0.00	832.55
18011	TWIN HILLS ELEM 201(	90013528	0.00	86.14	0.00	0.00	86.14
36400	WEST SOCO UHSD 19	90013534	0.00	344.53	0.00	0.00	344.53
36810	WEST SOCO UHSD 20	90013536	0.00	14.38	0.00	0.00	14.38
36811	WEST SOCO UHSD 20	90013535	0.00	143.52	0.00	0.00	143.52
39900	SOCO JR COLLEGE 20	90013556	0.00	430.62	0.00	0.00	430.62
39901	SOCO JR COLLEGE 20	90013576	0.00	717.75	0.00	0.00	717.75
53200	GOLD RIDGE FIRE	64070100	0.00	197.50	0.00	0.00	197.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	155.30	0.00	0.00	155.30
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**34,025.17**	**0.00**	**0.00**	**34,025.17**
TRA: 159-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,873.01	0.00	0.00	40,873.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.12	0.00	0.00	286.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	212.53	0.00	0.00	212.53
18000	TWIN HILLS ELEM 1999	90013526	0.00	1,185.34	0.00	0.00	1,185.34
18011	TWIN HILLS ELEM 201(	90013528	0.00	122.61	0.00	0.00	122.61
36400	WEST SOCO UHSD 19	90013534	0.00	490.47	0.00	0.00	490.47
36810	WEST SOCO UHSD 20	90013536	0.00	20.45	0.00	0.00	20.45
36811	WEST SOCO UHSD 20	90013535	0.00	204.39	0.00	0.00	204.39
39900	SOCO JR COLLEGE 20	90013556	0.00	613.13	0.00	0.00	613.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,021.86	0.00	0.00	1,021.86
53200	GOLD RIDGE FIRE	64070100	0.00	162.50	0.00	0.00	162.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	246.66	0.00	0.00	246.66
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,873.01	0.00	0.00	40,873.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.12	0.00	0.00	286.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	212.53	0.00	0.00	212.53
18000	TWIN HILLS ELEM 1999	90013526	0.00	1,185.34	0.00	0.00	1,185.34
18011	TWIN HILLS ELEM 201(	90013528	0.00	122.61	0.00	0.00	122.61
36400	WEST SOCO UHSD 19	90013534	0.00	490.47	0.00	0.00	490.47
36810	WEST SOCO UHSD 20	90013536	0.00	20.45	0.00	0.00	20.45

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	204.39	0.00	0.00	204.39
39900	SOCO JR COLLEGE 20	90013556	0.00	613.13	0.00	0.00	613.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,021.86	0.00	0.00	1,021.86
53200	GOLD RIDGE FIRE	64070100	0.00	162.50	0.00	0.00	162.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	246.66	0.00	0.00	246.66
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**47,887.07**	**0.00**	**0.00**	**47,887.07**
TRA: 159-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,943.94	0.00	0.00	7,943.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.61	0.00	0.00	55.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.31	0.00	0.00	41.31
18000	TWIN HILLS ELEM 199	90013526	0.00	230.38	0.00	0.00	230.38
18011	TWIN HILLS ELEM 201	90013528	0.00	23.84	0.00	0.00	23.84
36400	WEST SOCO UHSD 19	90013534	0.00	95.32	0.00	0.00	95.32
36810	WEST SOCO UHSD 20	90013536	0.00	3.97	0.00	0.00	3.97
36811	WEST SOCO UHSD 20	90013535	0.00	39.71	0.00	0.00	39.71
39900	SOCO JR COLLEGE 20	90013556	0.00	119.17	0.00	0.00	119.17
39901	SOCO JR COLLEGE 20	90013576	0.00	198.60	0.00	0.00	198.60
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	67.22	0.00	0.00	67.22
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,943.94	0.00	0.00	7,943.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.61	0.00	0.00	55.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.31	0.00	0.00	41.31
18000	TWIN HILLS ELEM 199	90013526	0.00	230.38	0.00	0.00	230.38
18011	TWIN HILLS ELEM 201	90013528	0.00	23.84	0.00	0.00	23.84
36400	WEST SOCO UHSD 19	90013534	0.00	95.32	0.00	0.00	95.32
36810	WEST SOCO UHSD 20	90013536	0.00	3.97	0.00	0.00	3.97
36811	WEST SOCO UHSD 20	90013535	0.00	39.71	0.00	0.00	39.71
39900	SOCO JR COLLEGE 20	90013556	0.00	119.17	0.00	0.00	119.17
39901	SOCO JR COLLEGE 20	90013576	0.00	198.60	0.00	0.00	198.60
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	67.22	0.00	0.00	67.22
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**9,499.07**	**0.00**	**0.00**	**9,499.07**
TRA: 168-001	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	445,661.79	0.00	0.00	445,661.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,119.64	0.00	0.00	3,119.64
36500	PETALUMA HIGH 1992	90013541	0.00	16,043.81	0.00	0.00	16,043.81
36510	PETALUMA HIGH 2014	90013570	0.00	4,456.67	0.00	0.00	4,456.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,685.07	0.00	0.00	6,685.07
39901	SOCO JR COLLEGE 20	90013576	0.00	11,141.53	0.00	0.00	11,141.53
74201	MS-SONOMA MOSQUI	66040200	0.00	3,429.23	0.00	0.00	3,429.23
75650	PETALUMA HIGH SPEC	90012607	0.00	6,025.00	0.00	0.00	6,025.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,086.75	0.00	0.00	2,086.75
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	445,661.79	0.00	0.00	445,661.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,119.64	0.00	0.00	3,119.64
36500	PETALUMA HIGH 1992	90013541	0.00	16,043.81	0.00	0.00	16,043.81
36510	PETALUMA HIGH 2014	90013570	0.00	4,456.67	0.00	0.00	4,456.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,685.07	0.00	0.00	6,685.07
39901	SOCO JR COLLEGE 20	90013576	0.00	11,141.53	0.00	0.00	11,141.53
74201	MS-SONOMA MOSQUI	66040200	0.00	3,429.23	0.00	0.00	3,429.23
75650	PETALUMA HIGH SPEC	90012607	0.00	6,025.00	0.00	0.00	6,025.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,086.75	0.00	0.00	2,086.75
TRA: 168-001	**All-Years Totals:**		**0.00**	**498,649.49**	**0.00**	**0.00**	**498,649.49**
TRA: 168-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	133.32	0.00	0.00	133.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
36500	PETALUMA HIGH 1992	90013541	0.00	4.80	0.00	0.00	4.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.34	0.00	0.00	3.34
53100	RANCHO ADOBE FS-P	64110100	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.74	0.00	0.00	0.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133.32	0.00	0.00	133.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
36500	PETALUMA HIGH 1992	90013541	0.00	4.80	0.00	0.00	4.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.34	0.00	0.00	3.34
53100	RANCHO ADOBE FS-P	64110100	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.74	0.00	0.00	0.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**236.48**	**0.00**	**0.00**	**236.48**
TRA: 168-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	63,308.96	0.00	0.00	63,308.96

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.20	0.00	0.00	443.20
36500	PETALUMA HIGH 1992	90013541	0.00	2,279.12	0.00	0.00	2,279.12
36510	PETALUMA HIGH 2014	90013570	0.00	633.11	0.00	0.00	633.11
39900	SOCO JR COLLEGE 20	90013556	0.00	949.62	0.00	0.00	949.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.71	0.00	0.00	1,582.71
74201	MS-SONOMA MOSQUI	66040200	0.00	218.95	0.00	0.00	218.95
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,308.96	0.00	0.00	63,308.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.20	0.00	0.00	443.20
36500	PETALUMA HIGH 1992	90013541	0.00	2,279.12	0.00	0.00	2,279.12
36510	PETALUMA HIGH 2014	90013570	0.00	633.11	0.00	0.00	633.11
39900	SOCO JR COLLEGE 20	90013556	0.00	949.62	0.00	0.00	949.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.71	0.00	0.00	1,582.71
74201	MS-SONOMA MOSQUI	66040200	0.00	218.95	0.00	0.00	218.95
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**69,790.67**	**0.00**	**0.00**	**69,790.67**
TRA: 168-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,569.14	0.00	0.00	18,569.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.98	0.00	0.00	129.98
36500	PETALUMA HIGH 1992	90013541	0.00	668.50	0.00	0.00	668.50
36510	PETALUMA HIGH 2014	90013570	0.00	185.69	0.00	0.00	185.69
39900	SOCO JR COLLEGE 20	90013556	0.00	278.53	0.00	0.00	278.53
39901	SOCO JR COLLEGE 20	90013576	0.00	464.21	0.00	0.00	464.21
74201	MS-SONOMA MOSQUI	66040200	0.00	97.53	0.00	0.00	97.53
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,569.14	0.00	0.00	18,569.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.98	0.00	0.00	129.98
36500	PETALUMA HIGH 1992	90013541	0.00	668.50	0.00	0.00	668.50
36510	PETALUMA HIGH 2014	90013570	0.00	185.69	0.00	0.00	185.69
39900	SOCO JR COLLEGE 20	90013556	0.00	278.53	0.00	0.00	278.53
39901	SOCO JR COLLEGE 20	90013576	0.00	464.21	0.00	0.00	464.21
74201	MS-SONOMA MOSQUI	66040200	0.00	97.53	0.00	0.00	97.53
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**20,518.58**	**0.00**	**0.00**	**20,518.58**
TRA: 168-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,928.72	0.00	0.00	50,928.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.51	0.00	0.00	356.51
36500	PETALUMA HIGH 1992	90013541	0.00	1,833.43	0.00	0.00	1,833.43
36510	PETALUMA HIGH 2014	90013570	0.00	509.26	0.00	0.00	509.26
39900	SOCO JR COLLEGE 20	90013556	0.00	763.94	0.00	0.00	763.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.21	0.00	0.00	1,273.21

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	297.33	0.00	0.00	297.33
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,928.72	0.00	0.00	50,928.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.51	0.00	0.00	356.51
36500	PETALUMA HIGH 1992	90013541	0.00	1,833.43	0.00	0.00	1,833.43
36510	PETALUMA HIGH 2014	90013570	0.00	509.26	0.00	0.00	509.26
39900	SOCO JR COLLEGE 20	90013556	0.00	763.94	0.00	0.00	763.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.21	0.00	0.00	1,273.21
74201	MS-SONOMA MOSQUI	66040200	0.00	297.33	0.00	0.00	297.33
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**56,537.40**	**0.00**	**0.00**	**56,537.40**
TRA: 168-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,165.17	0.00	0.00	37,165.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.15	0.00	0.00	260.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,337.95	0.00	0.00	1,337.95
36510	PETALUMA HIGH 2014	90013570	0.00	371.65	0.00	0.00	371.65
39900	SOCO JR COLLEGE 20	90013556	0.00	557.46	0.00	0.00	557.46
39901	SOCO JR COLLEGE 20	90013576	0.00	929.13	0.00	0.00	929.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74201	MS-SONOMA MOSQUI	66040200	0.00	121.44	0.00	0.00	121.44
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,165.17	0.00	0.00	37,165.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.15	0.00	0.00	260.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,337.95	0.00	0.00	1,337.95
36510	PETALUMA HIGH 2014	90013570	0.00	371.65	0.00	0.00	371.65
39900	SOCO JR COLLEGE 20	90013556	0.00	557.46	0.00	0.00	557.46
39901	SOCO JR COLLEGE 20	90013576	0.00	929.13	0.00	0.00	929.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74201	MS-SONOMA MOSQUI	66040200	0.00	121.44	0.00	0.00	121.44
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**41,397.95**	**0.00**	**0.00**	**41,397.95**
TRA: 168-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,396.31	0.00	0.00	1,396.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.77	0.00	0.00	9.77
36500	PETALUMA HIGH 1992	90013541	0.00	50.26	0.00	0.00	50.26
36510	PETALUMA HIGH 2014	90013570	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	20.94	0.00	0.00	20.94
39901	SOCO JR COLLEGE 20	90013576	0.00	34.91	0.00	0.00	34.91
50900	COUNTY FIRE CFD#4 \	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.11	0.00	0.00	14.11
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,396.31	0.00	0.00	1,396.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.77	0.00	0.00	9.77
36500	PETALUMA HIGH 1992	90013541	0.00	50.26	0.00	0.00	50.26
36510	PETALUMA HIGH 2014	90013570	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	20.94	0.00	0.00	20.94
39901	SOCO JR COLLEGE 20	90013576	0.00	34.91	0.00	0.00	34.91
50900	COUNTY FIRE CFD#4 V	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.11	0.00	0.00	14.11
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,722.26**	**0.00**	**0.00**	**1,722.26**
TRA: 168-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,194.52	0.00	0.00	5,194.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
36500	PETALUMA HIGH 1992	90013541	0.00	187.00	0.00	0.00	187.00
36510	PETALUMA HIGH 2014	90013570	0.00	51.94	0.00	0.00	51.94
39900	SOCO JR COLLEGE 20	90013556	0.00	77.92	0.00	0.00	77.92
39901	SOCO JR COLLEGE 20	90013576	0.00	129.86	0.00	0.00	129.86
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.58	0.00	0.00	69.58
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,194.52	0.00	0.00	5,194.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.36	0.00	0.00	36.36
36500	PETALUMA HIGH 1992	90013541	0.00	187.00	0.00	0.00	187.00
36510	PETALUMA HIGH 2014	90013570	0.00	51.94	0.00	0.00	51.94
39900	SOCO JR COLLEGE 20	90013556	0.00	77.92	0.00	0.00	77.92
39901	SOCO JR COLLEGE 20	90013576	0.00	129.86	0.00	0.00	129.86
50900	COUNTY FIRE CFD#4 V	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.58	0.00	0.00	69.58
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**All-Years Totals:**		**0.00**	**6,237.18**	**0.00**	**0.00**	**6,237.18**
TRA: 169-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	98,272.15	0.00	0.00	98,272.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.83	0.00	0.00	687.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,537.79	0.00	0.00	3,537.79
36510	PETALUMA HIGH 2014	90013570	0.00	982.69	0.00	0.00	982.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.10	0.00	0.00	1,474.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,456.79	0.00	0.00	2,456.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,272.15	0.00	0.00	98,272.15

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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	687.83	0.00	0.00	687.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,537.79	0.00	0.00	3,537.79
36510	PETALUMA HIGH 2014	90013570	0.00	982.69	0.00	0.00	982.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,474.10	0.00	0.00	1,474.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,456.79	0.00	0.00	2,456.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**108,697.35**	**0.00**	**0.00**	**108,697.35**
TRA: 175-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,173.96	0.00	0.00	8,173.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.22	0.00	0.00	57.22
36500	PETALUMA HIGH 1992	90013541	0.00	294.27	0.00	0.00	294.27
36510	PETALUMA HIGH 2014	90013570	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	122.61	0.00	0.00	122.61
39901	SOCO JR COLLEGE 20	90013576	0.00	204.35	0.00	0.00	204.35
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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,173.96	0.00	0.00	8,173.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.22	0.00	0.00	57.22
36500	PETALUMA HIGH 1992	90013541	0.00	294.27	0.00	0.00	294.27
36510	PETALUMA HIGH 2014	90013570	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	122.61	0.00	0.00	122.61
39901	SOCO JR COLLEGE 20	90013576	0.00	204.35	0.00	0.00	204.35
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
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 175-001	**All-Years Totals:**		**0.00**	**9,088.15**	**0.00**	**0.00**	**9,088.15**
TRA: 175-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,087.31	0.00	0.00	1,087.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61
36500	PETALUMA HIGH 1992	90013541	0.00	39.14	0.00	0.00	39.14
36510	PETALUMA HIGH 2014	90013570	0.00	10.87	0.00	0.00	10.87
39900	SOCO JR COLLEGE 20	90013556	0.00	16.31	0.00	0.00	16.31
39901	SOCO JR COLLEGE 20	90013576	0.00	27.18	0.00	0.00	27.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087.31	0.00	0.00	1,087.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61
36500	PETALUMA HIGH 1992	90013541	0.00	39.14	0.00	0.00	39.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	10.87	0.00	0.00	10.87
39900	SOCO JR COLLEGE 20	90013556	0.00	16.31	0.00	0.00	16.31
39901	SOCO JR COLLEGE 20	90013576	0.00	27.18	0.00	0.00	27.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,229.42**	**0.00**	**0.00**	**1,229.42**
TRA: 175-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	620,245.13	0.00	0.00	620,245.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,341.77	0.00	0.00	4,341.77
36500	PETALUMA HIGH 1992	90013541	0.00	22,328.82	0.00	0.00	22,328.82
36510	PETALUMA HIGH 2014	90013570	0.00	6,202.57	0.00	0.00	6,202.57
39900	SOCO JR COLLEGE 20	90013556	0.00	9,303.70	0.00	0.00	9,303.70
39901	SOCO JR COLLEGE 20	90013576	0.00	15,506.26	0.00	0.00	15,506.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,420.00	0.00	0.00	6,420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,346.00	0.00	0.00	2,346.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,775.00	0.00	0.00	5,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,719.42	0.00	0.00	9,719.42
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	620,245.13	0.00	0.00	620,245.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,341.77	0.00	0.00	4,341.77
36500	PETALUMA HIGH 1992	90013541	0.00	22,328.82	0.00	0.00	22,328.82
36510	PETALUMA HIGH 2014	90013570	0.00	6,202.57	0.00	0.00	6,202.57
39900	SOCO JR COLLEGE 20	90013556	0.00	9,303.70	0.00	0.00	9,303.70
39901	SOCO JR COLLEGE 20	90013576	0.00	15,506.26	0.00	0.00	15,506.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,420.00	0.00	0.00	6,420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,346.00	0.00	0.00	2,346.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,775.00	0.00	0.00	5,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,719.42	0.00	0.00	9,719.42
TRA: 175-003	**All-Years Totals:**		**0.00**	**702,188.67**	**0.00**	**0.00**	**702,188.67**
TRA: 176-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,691,921.75	227.38-	0.00	1,691,694.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,843.44	1.59-	0.00	11,841.85
38700	HBG UNIF 1994/2002 B	90013538	0.00	64,293.00	8.64-	0.00	64,284.36
39900	SOCO JR COLLEGE 20	90013556	0.00	25,378.87	3.41-	0.00	25,375.46
39901	SOCO JR COLLEGE 20	90013576	0.00	42,298.10	5.68-	0.00	42,292.42
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	22,840.00	48.00-	0.00	22,792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,551.55	4.02-	0.00	5,547.53
74800	NORTH SO CO HOSPIT	65020100	0.00	33,525.00	75.00-	0.00	33,450.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,691,921.75	227.38-	0.00	1,691,694.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,843.44	1.59-	0.00	11,841.85
38700	HBG UNIF 1994/2002 B	90013538	0.00	64,293.00	8.64-	0.00	64,284.36

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39900	SOCO JR COLLEGE 20	90013556	0.00	25,378.87	3.41-	0.00	25,375.46
39901	SOCO JR COLLEGE 20	90013576	0.00	42,298.10	5.68-	0.00	42,292.42
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	22,840.00	48.00-	0.00	22,792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,551.55	4.02-	0.00	5,547.53
74800	NORTH SO CO HOSPI	65020100	0.00	33,525.00	75.00-	0.00	33,450.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,897,651.71**	**373.72-**	**0.00**	**1,897,277.99**
TRA: 176-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,858.14	0.00	0.00	17,858.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.00	0.00	0.00	125.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	678.61	0.00	0.00	678.61
39900	SOCO JR COLLEGE 20	90013556	0.00	267.88	0.00	0.00	267.88
39901	SOCO JR COLLEGE 20	90013576	0.00	446.48	0.00	0.00	446.48
74201	MS-SONOMA MOSQUI	66040200	0.00	149.66	0.00	0.00	149.66
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,858.14	0.00	0.00	17,858.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.00	0.00	0.00	125.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	678.61	0.00	0.00	678.61
39900	SOCO JR COLLEGE 20	90013556	0.00	267.88	0.00	0.00	267.88
39901	SOCO JR COLLEGE 20	90013576	0.00	446.48	0.00	0.00	446.48
74201	MS-SONOMA MOSQUI	66040200	0.00	149.66	0.00	0.00	149.66
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**21,250.77**	**0.00**	**0.00**	**21,250.77**
TRA: 176-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,566.69	797.88-	0.00	44,768.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.96	5.58-	0.00	313.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,731.46	30.31-	0.00	1,701.15
39900	SOCO JR COLLEGE 20	90013556	0.00	683.54	11.97-	0.00	671.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.20	19.95-	0.00	1,119.25
74201	MS-SONOMA MOSQUI	66040200	0.00	692.25	24.88-	0.00	667.37
74800	NORTH SO CO HOSPI	65020100	0.00	6,300.00	225.00-	0.00	6,075.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,566.69	797.88-	0.00	44,768.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.96	5.58-	0.00	313.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,731.46	30.31-	0.00	1,701.15
39900	SOCO JR COLLEGE 20	90013556	0.00	683.54	11.97-	0.00	671.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.20	19.95-	0.00	1,119.25
74201	MS-SONOMA MOSQUI	66040200	0.00	692.25	24.88-	0.00	667.37
74800	NORTH SO CO HOSPI	65020100	0.00	6,300.00	225.00-	0.00	6,075.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**56,432.10**	**1,115.57-**	**0.00**	**55,316.53**
TRA: 176-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	96,271.66	0.00	0.00	96,271.66

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.89	0.00	0.00	673.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,658.32	0.00	0.00	3,658.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,444.08	0.00	0.00	1,444.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,406.77	0.00	0.00	2,406.77
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	552.00	0.00	0.00	552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	214.13	0.00	0.00	214.13
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,271.66	0.00	0.00	96,271.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.89	0.00	0.00	673.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,658.32	0.00	0.00	3,658.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,444.08	0.00	0.00	1,444.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,406.77	0.00	0.00	2,406.77
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	552.00	0.00	0.00	552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	214.13	0.00	0.00	214.13
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**106,495.85**	**0.00**	**0.00**	**106,495.85**
TRA: 176-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,955.65	0.00	0.00	7,955.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.69	0.00	0.00	55.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	302.31	0.00	0.00	302.31
39900	SOCO JR COLLEGE 20	90013556	0.00	119.33	0.00	0.00	119.33
39901	SOCO JR COLLEGE 20	90013576	0.00	198.89	0.00	0.00	198.89
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.09	0.00	0.00	16.09
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,955.65	0.00	0.00	7,955.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.69	0.00	0.00	55.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	302.31	0.00	0.00	302.31
39900	SOCO JR COLLEGE 20	90013556	0.00	119.33	0.00	0.00	119.33
39901	SOCO JR COLLEGE 20	90013576	0.00	198.89	0.00	0.00	198.89
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.09	0.00	0.00	16.09
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**8,742.96**	**0.00**	**0.00**	**8,742.96**
TRA: 176-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	214,320.91	0.00	143.21-	214,177.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,500.22	0.00	1.00-	1,499.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,144.18	0.00	5.44-	8,138.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,214.80	0.00	2.14-	3,212.66
39901	SOCO JR COLLEGE 20	90013576	0.00	5,358.05	0.00	3.58-	5,354.47
51300	FORESTVILLE FIRE	64040100	0.00	1,325.00	0.00	5.00	1,330.00

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51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	604.77	0.00	3.09	607.86
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	75.00	3,600.00
TRA: 176-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	577.30	0.00	0.00	577.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.04	0.00	0.00	4.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.94	0.00	0.00	21.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9.24	0.00	0.00	9.24
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,898.21	0.00	143.21-	214,755.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,504.26	0.00	1.00-	1,503.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,166.12	0.00	5.44-	8,160.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,224.04	0.00	2.14-	3,221.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5,358.05	0.00	3.58-	5,354.47
51300	FORESTVILLE FIRE	64040100	0.00	1,325.00	0.00	5.00	1,330.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	604.77	0.00	3.09	607.86
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	75.00	3,600.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**239,767.95**	**0.00**	**72.28-**	**239,695.67**
TRA: 176-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,994.98	0.00	0.00	2,994.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.97	0.00	0.00	20.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	113.81	0.00	0.00	113.81
39900	SOCO JR COLLEGE 20	90013556	0.00	44.92	0.00	0.00	44.92
39901	SOCO JR COLLEGE 20	90013576	0.00	74.87	0.00	0.00	74.87
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.69	0.00	0.00	17.69
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,994.98	0.00	0.00	2,994.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.97	0.00	0.00	20.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	113.81	0.00	0.00	113.81
39900	SOCO JR COLLEGE 20	90013556	0.00	44.92	0.00	0.00	44.92
39901	SOCO JR COLLEGE 20	90013576	0.00	74.87	0.00	0.00	74.87
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.69	0.00	0.00	17.69
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**3,664.74**	**0.00**	**0.00**	**3,664.74**
TRA: 176-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	443,545.65	0.00	0.00	443,545.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,104.77	0.00	0.00	3,104.77

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38700	HBG UNIF 1994/2002 B	90013538	0.00	16,854.74	0.00	0.00	16,854.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,653.12	0.00	0.00	6,653.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11,088.63	0.00	0.00	11,088.63
51300	FORESTVILLE FIRE	64040100	0.00	2,375.00	0.00	0.00	2,375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,279.21	0.00	0.00	1,279.21
74800	NORTH SO CO HOSPI	65020100	0.00	5,175.00	0.00	0.00	5,175.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	443,545.65	0.00	0.00	443,545.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,104.77	0.00	0.00	3,104.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,854.74	0.00	0.00	16,854.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,653.12	0.00	0.00	6,653.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11,088.63	0.00	0.00	11,088.63
51300	FORESTVILLE FIRE	64040100	0.00	2,375.00	0.00	0.00	2,375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,279.21	0.00	0.00	1,279.21
74800	NORTH SO CO HOSPI	65020100	0.00	5,175.00	0.00	0.00	5,175.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**491,276.12**	**0.00**	**0.00**	**491,276.12**
TRA: 176-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	511,412.34	0.00	0.00	511,412.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,579.88	0.00	0.00	3,579.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	19,433.66	0.00	0.00	19,433.66
39900	SOCO JR COLLEGE 20	90013556	0.00	7,671.22	0.00	0.00	7,671.22
39901	SOCO JR COLLEGE 20	90013576	0.00	12,785.28	0.00	0.00	12,785.28
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	6,128.00	0.00	0.00	6,128.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,001.69	0.00	0.00	2,001.69
74800	NORTH SO CO HOSPI	65020100	0.00	8,550.00	0.00	0.00	8,550.00
TRA: 176-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,564.29	0.00	0.00	1,564.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.95	0.00	0.00	10.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	59.44	0.00	0.00	59.44
39900	SOCO JR COLLEGE 20	90013556	0.00	25.03	0.00	0.00	25.03
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	512,976.63	0.00	0.00	512,976.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,590.83	0.00	0.00	3,590.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	19,493.10	0.00	0.00	19,493.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,696.25	0.00	0.00	7,696.25
39901	SOCO JR COLLEGE 20	90013576	0.00	12,785.28	0.00	0.00	12,785.28
50800	COUNTY FIRE-CFD#5 [	20030100	0.00	6,128.00	0.00	0.00	6,128.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,001.69	0.00	0.00	2,001.69
74800	NORTH SO CO HOSPI	65020100	0.00	8,550.00	0.00	0.00	8,550.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**573,221.78**	**0.00**	**0.00**	**573,221.78**
TRA: 176-024	**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	9,898.35	0.00	0.00	9,898.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.30	0.00	0.00	69.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	376.13	0.00	0.00	376.13
39900	SOCO JR COLLEGE 20	90013556	0.00	148.45	0.00	0.00	148.45
39901	SOCO JR COLLEGE 20	90013576	0.00	247.46	0.00	0.00	247.46
74201	MS-SONOMA MOSQUI	66040200	0.00	113.83	0.00	0.00	113.83
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,898.35	0.00	0.00	9,898.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.30	0.00	0.00	69.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	376.13	0.00	0.00	376.13
39900	SOCO JR COLLEGE 20	90013556	0.00	148.45	0.00	0.00	148.45
39901	SOCO JR COLLEGE 20	90013576	0.00	247.46	0.00	0.00	247.46
74201	MS-SONOMA MOSQUI	66040200	0.00	113.83	0.00	0.00	113.83
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**11,378.52**	**0.00**	**0.00**	**11,378.52**
TRA: 176-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,523.34	0.00	0.00	1,523.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.66	0.00	0.00	10.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.90	0.00	0.00	57.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22.84	0.00	0.00	22.84
39901	SOCO JR COLLEGE 20	90013576	0.00	38.08	0.00	0.00	38.08
74201	MS-SONOMA MOSQUI	66040200	0.00	72.62	0.00	0.00	72.62
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,523.34	0.00	0.00	1,523.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.66	0.00	0.00	10.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.90	0.00	0.00	57.90
39900	SOCO JR COLLEGE 20	90013556	0.00	22.84	0.00	0.00	22.84
39901	SOCO JR COLLEGE 20	90013576	0.00	38.08	0.00	0.00	38.08
74201	MS-SONOMA MOSQUI	66040200	0.00	72.62	0.00	0.00	72.62
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**2,325.44**	**0.00**	**0.00**	**2,325.44**
TRA: 176-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11.14	0.00	0.00	11.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
39901	SOCO JR COLLEGE 20	90013576	0.00	0.28	0.00	0.00	0.28
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11.14	0.00	0.00	11.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
39901	SOCO JR COLLEGE 20	90013576	0.00	0.28	0.00	0.00	0.28
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.76	0.00	0.00	24.76
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 176-026	**All-Years Totals:**		**0.00**	**361.84**	**0.00**	**0.00**	**361.84**
TRA: 178-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,477.06	0.00	0.00	11,477.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.33	0.00	0.00	80.33
24201	WILMAR ELEM 2012 B	90013563	0.00	332.84	0.00	0.00	332.84
36500	PETALUMA HIGH 1992	90013541	0.00	413.19	0.00	0.00	413.19
36510	PETALUMA HIGH 2014	90013570	0.00	114.77	0.00	0.00	114.77
39900	SOCO JR COLLEGE 20	90013556	0.00	172.14	0.00	0.00	172.14
39901	SOCO JR COLLEGE 20	90013576	0.00	286.91	0.00	0.00	286.91
53100	RANCHO ADOBE FS-P	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPE	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,477.06	0.00	0.00	11,477.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.33	0.00	0.00	80.33
24201	WILMAR ELEM 2012 B	90013563	0.00	332.84	0.00	0.00	332.84
36500	PETALUMA HIGH 1992	90013541	0.00	413.19	0.00	0.00	413.19
36510	PETALUMA HIGH 2014	90013570	0.00	114.77	0.00	0.00	114.77
39900	SOCO JR COLLEGE 20	90013556	0.00	172.14	0.00	0.00	172.14
39901	SOCO JR COLLEGE 20	90013576	0.00	286.91	0.00	0.00	286.91
53100	RANCHO ADOBE FS-P	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPE	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**13,474.24**	**0.00**	**0.00**	**13,474.24**
TRA: 178-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,109.74	0.00	0.00	50,109.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.76	0.00	0.00	350.76
24201	WILMAR ELEM 2012 B	90013563	0.00	1,453.19	0.00	0.00	1,453.19
36500	PETALUMA HIGH 1992	90013541	0.00	1,803.95	0.00	0.00	1,803.95
36510	PETALUMA HIGH 2014	90013570	0.00	501.10	0.00	0.00	501.10
39900	SOCO JR COLLEGE 20	90013556	0.00	751.65	0.00	0.00	751.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,252.73	0.00	0.00	1,252.73
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,109.74	0.00	0.00	50,109.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.76	0.00	0.00	350.76
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,453.19	0.00	0.00	1,453.19
36500	PETALUMA HIGH 1992	90013541	0.00	1,803.95	0.00	0.00	1,803.95
36510	PETALUMA HIGH 2014	90013570	0.00	501.10	0.00	0.00	501.10
39900	SOCO JR COLLEGE 20	90013556	0.00	751.65	0.00	0.00	751.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,252.73	0.00	0.00	1,252.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**56,797.12**	**0.00**	**0.00**	**56,797.12**
TRA: 178-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,413.86	0.00	0.00	5,413.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.90	0.00	0.00	37.90
24201	WILMAR ELEM 2012 BC	90013563	0.00	157.00	0.00	0.00	157.00
36500	PETALUMA HIGH 1992	90013541	0.00	194.90	0.00	0.00	194.90
36510	PETALUMA HIGH 2014	90013570	0.00	54.14	0.00	0.00	54.14
39900	SOCO JR COLLEGE 20	90013556	0.00	81.20	0.00	0.00	81.20
39901	SOCO JR COLLEGE 20	90013576	0.00	135.34	0.00	0.00	135.34
53100	RANCHO ADOBE FS-PE	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,413.86	0.00	0.00	5,413.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.90	0.00	0.00	37.90
24201	WILMAR ELEM 2012 BC	90013563	0.00	157.00	0.00	0.00	157.00
36500	PETALUMA HIGH 1992	90013541	0.00	194.90	0.00	0.00	194.90
36510	PETALUMA HIGH 2014	90013570	0.00	54.14	0.00	0.00	54.14
39900	SOCO JR COLLEGE 20	90013556	0.00	81.20	0.00	0.00	81.20
39901	SOCO JR COLLEGE 20	90013576	0.00	135.34	0.00	0.00	135.34
53100	RANCHO ADOBE FS-PE	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**6,257.34**	**0.00**	**0.00**	**6,257.34**
TRA: 178-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	272,438.70	0.00	0.00	272,438.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,907.05	0.00	0.00	1,907.05
24201	WILMAR ELEM 2012 BC	90013563	0.00	7,900.75	0.00	0.00	7,900.75
36500	PETALUMA HIGH 1992	90013541	0.00	9,807.80	0.00	0.00	9,807.80
36510	PETALUMA HIGH 2014	90013570	0.00	2,724.33	0.00	0.00	2,724.33
39900	SOCO JR COLLEGE 20	90013556	0.00	4,086.59	0.00	0.00	4,086.59
39901	SOCO JR COLLEGE 20	90013576	0.00	6,810.98	0.00	0.00	6,810.98

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53100	RANCHO ADOBE FS-PI	64110100	0.00	3,560.00	0.00	0.00	3,560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,389.00	0.00	0.00	1,389.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,750.00	0.00	0.00	3,750.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	408.61	0.00	0.00	408.61
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	272,438.70	0.00	0.00	272,438.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,907.05	0.00	0.00	1,907.05
24201	WILMAR ELEM 2012 BC	90013563	0.00	7,900.75	0.00	0.00	7,900.75
36500	PETALUMA HIGH 1992	90013541	0.00	9,807.80	0.00	0.00	9,807.80
36510	PETALUMA HIGH 2014	90013570	0.00	2,724.33	0.00	0.00	2,724.33
39900	SOCO JR COLLEGE 20	90013556	0.00	4,086.59	0.00	0.00	4,086.59
39901	SOCO JR COLLEGE 20	90013576	0.00	6,810.98	0.00	0.00	6,810.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,560.00	0.00	0.00	3,560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,389.00	0.00	0.00	1,389.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,750.00	0.00	0.00	3,750.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	408.61	0.00	0.00	408.61
TRA: 178-007	**All-Years Totals:**		**0.00**	**314,783.81**	**0.00**	**0.00**	**314,783.81**
TRA: 178-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,090,859.20	465.06-	0.00	2,090,394.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,635.93	3.26-	0.00	14,632.67
24201	WILMAR ELEM 2012 BC	90013563	0.00	60,634.92	13.49-	0.00	60,621.43
36500	PETALUMA HIGH 1992	90013541	0.00	75,270.93	16.74-	0.00	75,254.19
36510	PETALUMA HIGH 2014	90013570	0.00	20,908.70	4.65-	0.00	20,904.05
39900	SOCO JR COLLEGE 20	90013556	0.00	31,362.98	6.98-	0.00	31,356.00
39901	SOCO JR COLLEGE 20	90013576	0.00	52,271.88	11.63-	0.00	52,260.25
50900	COUNTY FIRE CFD#4 V	20030200	0.00	52,657.00	44.00-	0.00	52,613.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,336.00	9.00-	0.00	9,327.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,575.00	25.00-	0.00	22,550.00
96000	CalFirst PACE Program	80062000	0.00	3,761.31	0.00	0.00	3,761.31
97005	SCEIP ASSESSMENT -	80060300	0.00	726.84	0.00	0.00	726.84
97006	SCEIP ASSESSMENT -	80060400	0.00	2,014.20	0.00	0.00	2,014.20
97015	SCEIP ASSESSMENT -	80060400	0.00	4,114.58	0.00	0.00	4,114.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,765.25	0.00	0.00	1,765.25
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,090,859.20	465.06-	0.00	2,090,394.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,635.93	3.26-	0.00	14,632.67
24201	WILMAR ELEM 2012 BC	90013563	0.00	60,634.92	13.49-	0.00	60,621.43
36500	PETALUMA HIGH 1992	90013541	0.00	75,270.93	16.74-	0.00	75,254.19
36510	PETALUMA HIGH 2014	90013570	0.00	20,908.70	4.65-	0.00	20,904.05
39900	SOCO JR COLLEGE 20	90013556	0.00	31,362.98	6.98-	0.00	31,356.00
39901	SOCO JR COLLEGE 20	90013576	0.00	52,271.88	11.63-	0.00	52,260.25
50900	COUNTY FIRE CFD#4 V	20030200	0.00	52,657.00	44.00-	0.00	52,613.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,336.00	9.00-	0.00	9,327.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,575.00	25.00-	0.00	22,550.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	3,761.31	0.00	0.00	3,761.31
97005	SCEIP ASSESSMENT -	80060300	0.00	726.84	0.00	0.00	726.84
97006	SCEIP ASSESSMENT -	80060400	0.00	2,014.20	0.00	0.00	2,014.20
97015	SCEIP ASSESSMENT -	80060400	0.00	4,114.58	0.00	0.00	4,114.58
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,765.25	0.00	0.00	1,765.25
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,442,894.72**	**599.81-**	**0.00**	**2,442,294.91**
TRA: 179-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,210.42	0.00	0.00	24,210.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.48	0.00	0.00	169.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,597.90	0.00	0.00	1,597.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,137.90	0.00	0.00	1,137.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	266.31	0.00	0.00	266.31
39900	SOCO JR COLLEGE 20	90013556	0.00	363.16	0.00	0.00	363.16
39901	SOCO JR COLLEGE 20	90013576	0.00	605.25	0.00	0.00	605.25
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	85.81	0.00	0.00	85.81
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,210.42	0.00	0.00	24,210.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.48	0.00	0.00	169.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,597.90	0.00	0.00	1,597.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,137.90	0.00	0.00	1,137.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	266.31	0.00	0.00	266.31
39900	SOCO JR COLLEGE 20	90013556	0.00	363.16	0.00	0.00	363.16
39901	SOCO JR COLLEGE 20	90013576	0.00	605.25	0.00	0.00	605.25
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	85.81	0.00	0.00	85.81
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**28,870.63**	**0.00**	**0.00**	**28,870.63**
TRA: 179-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,923.43	0.00	0.00	4,923.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.45	0.00	0.00	34.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	324.92	0.00	0.00	324.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	231.40	0.00	0.00	231.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	54.14	0.00	0.00	54.14
39900	SOCO JR COLLEGE 20	90013556	0.00	73.85	0.00	0.00	73.85
39901	SOCO JR COLLEGE 20	90013576	0.00	123.09	0.00	0.00	123.09
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,923.43	0.00	0.00	4,923.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.45	0.00	0.00	34.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	324.92	0.00	0.00	324.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	231.40	0.00	0.00	231.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	54.14	0.00	0.00	54.14
39900	SOCO JR COLLEGE 20	90013556	0.00	73.85	0.00	0.00	73.85
39901	SOCO JR COLLEGE 20	90013576	0.00	123.09	0.00	0.00	123.09
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**7,376.28**	**0.00**	**0.00**	**7,376.28**
TRA: 179-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,917.36	0.00	0.00	3,917.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.42	0.00	0.00	27.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	258.55	0.00	0.00	258.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	184.12	0.00	0.00	184.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.09	0.00	0.00	43.09
39900	SOCO JR COLLEGE 20	90013556	0.00	58.76	0.00	0.00	58.76
39901	SOCO JR COLLEGE 20	90013576	0.00	97.93	0.00	0.00	97.93
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	55.86	0.00	0.00	55.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,917.36	0.00	0.00	3,917.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.42	0.00	0.00	27.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	258.55	0.00	0.00	258.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	184.12	0.00	0.00	184.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.09	0.00	0.00	43.09
39900	SOCO JR COLLEGE 20	90013556	0.00	58.76	0.00	0.00	58.76
39901	SOCO JR COLLEGE 20	90013576	0.00	97.93	0.00	0.00	97.93
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	55.86	0.00	0.00	55.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-005	**All-Years Totals:**		**0.00**	**4,763.89**	**0.00**	**0.00**	**4,763.89**
TRA: 179-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	666,667.46	0.00	0.00	666,667.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,666.67	0.00	0.00	4,666.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	44,000.04	0.00	0.00	44,000.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	31,333.35	0.00	0.00	31,333.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,333.29	0.00	0.00	7,333.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10,000.04	0.00	0.00	10,000.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,666.68	0.00	0.00	16,666.68
52100	WINDSOR FIRE	64180100	0.00	7,890.66	0.00	0.00	7,890.66

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52101	WINDSOR FIRE 2006 S	64180100	0.00	8,936.95	0.00	0.00	8,936.95
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.37	0.00	0.00	0.37
74800	NORTH SO CO HOSPI	65020100	0.00	8,775.00	0.00	0.00	8,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,019.66	0.00	0.00	1,019.66
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	666,667.46	0.00	0.00	666,667.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,666.67	0.00	0.00	4,666.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	44,000.04	0.00	0.00	44,000.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	31,333.35	0.00	0.00	31,333.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,333.29	0.00	0.00	7,333.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10,000.04	0.00	0.00	10,000.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,666.68	0.00	0.00	16,666.68
52100	WINDSOR FIRE	64180100	0.00	7,890.66	0.00	0.00	7,890.66
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,936.95	0.00	0.00	8,936.95
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.37	0.00	0.00	0.37
74800	NORTH SO CO HOSPI	65020100	0.00	8,775.00	0.00	0.00	8,775.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,019.66	0.00	0.00	1,019.66
TRA: 179-006	**All-Years Totals:**		**0.00**	**808,415.17**	**0.00**	**0.00**	**808,415.17**
TRA: 179-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,623.69	0.00	0.00	23,623.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.37	0.00	0.00	165.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,559.15	0.00	0.00	1,559.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,110.31	0.00	0.00	1,110.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	259.86	0.00	0.00	259.86
39900	SOCO JR COLLEGE 20	90013556	0.00	354.35	0.00	0.00	354.35
39901	SOCO JR COLLEGE 20	90013576	0.00	590.59	0.00	0.00	590.59
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 179-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	77.25	0.00	0.00	77.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.48	0.00	0.00	5.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.63	0.00	0.00	3.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.97	0.00	0.00	0.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1.24	0.00	0.00	1.24
60000	R & T CODE 506 INTER	16020600	0.00	4.01	0.00	0.00	4.01
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,700.94	0.00	0.00	23,700.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.91	0.00	0.00	165.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,564.63	0.00	0.00	1,564.63

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38908	WINDSOR UNIF 2008 B	90013553	0.00	1,113.94	0.00	0.00	1,113.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	260.83	0.00	0.00	260.83
39900	SOCO JR COLLEGE 20	90013556	0.00	355.59	0.00	0.00	355.59
39901	SOCO JR COLLEGE 20	90013576	0.00	590.59	0.00	0.00	590.59
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
60000	R & T CODE 506 INTER	16020600	0.00	4.01	0.00	0.00	4.01
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**28,355.94**	**0.00**	**0.00**	**28,355.94**
TRA: 179-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,072.54	0.00	0.00	57,072.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.51	0.00	0.00	399.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,766.81	0.00	0.00	3,766.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,682.41	0.00	0.00	2,682.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	627.78	0.00	0.00	627.78
39900	SOCO JR COLLEGE 20	90013556	0.00	856.09	0.00	0.00	856.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,426.83	0.00	0.00	1,426.83
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,072.54	0.00	0.00	57,072.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.51	0.00	0.00	399.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,766.81	0.00	0.00	3,766.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,682.41	0.00	0.00	2,682.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	627.78	0.00	0.00	627.78
39900	SOCO JR COLLEGE 20	90013556	0.00	856.09	0.00	0.00	856.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,426.83	0.00	0.00	1,426.83
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**67,521.97**	**0.00**	**0.00**	**67,521.97**
TRA: 179-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,254.40	0.00	0.00	4,254.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.78	0.00	0.00	29.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	280.79	0.00	0.00	280.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	199.96	0.00	0.00	199.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	46.80	0.00	0.00	46.80
39900	SOCO JR COLLEGE 20	90013556	0.00	63.82	0.00	0.00	63.82
39901	SOCO JR COLLEGE 20	90013576	0.00	106.36	0.00	0.00	106.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,254.40	0.00	0.00	4,254.40

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.78	0.00	0.00	29.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	280.79	0.00	0.00	280.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	199.96	0.00	0.00	199.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	46.80	0.00	0.00	46.80
39900	SOCO JR COLLEGE 20	90013556	0.00	63.82	0.00	0.00	63.82
39901	SOCO JR COLLEGE 20	90013576	0.00	106.36	0.00	0.00	106.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**All-Years Totals:**		**0.00**	**5,068.91**	**0.00**	**0.00**	**5,068.91**
TRA: 179-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200,916.31	0.00	0.00	200,916.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,406.41	0.00	0.00	1,406.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	13,260.51	0.00	0.00	13,260.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,443.04	0.00	0.00	9,443.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,210.09	0.00	0.00	2,210.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,013.74	0.00	0.00	3,013.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.92	0.00	0.00	5,022.92
52100	WINDSOR FIRE	64180100	0.00	1,475.60	0.00	0.00	1,475.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,579.52	0.00	0.00	1,579.52
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,916.31	0.00	0.00	200,916.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,406.41	0.00	0.00	1,406.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	13,260.51	0.00	0.00	13,260.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,443.04	0.00	0.00	9,443.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,210.09	0.00	0.00	2,210.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,013.74	0.00	0.00	3,013.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.92	0.00	0.00	5,022.92
52100	WINDSOR FIRE	64180100	0.00	1,475.60	0.00	0.00	1,475.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,579.52	0.00	0.00	1,579.52
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**241,319.14**	**0.00**	**0.00**	**241,319.14**
TRA: 179-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,010.96	0.00	0.00	3,010.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.08	0.00	0.00	21.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	198.72	0.00	0.00	198.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	141.52	0.00	0.00	141.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.12	0.00	0.00	33.12
39900	SOCO JR COLLEGE 20	90013556	0.00	45.16	0.00	0.00	45.16
39901	SOCO JR COLLEGE 20	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,010.96	0.00	0.00	3,010.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.08	0.00	0.00	21.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	198.72	0.00	0.00	198.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	141.52	0.00	0.00	141.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.12	0.00	0.00	33.12
39900	SOCO JR COLLEGE 20	90013556	0.00	45.16	0.00	0.00	45.16
39901	SOCO JR COLLEGE 20	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-019	**All-Years Totals:**		**0.00**	**3,699.84**	**0.00**	**0.00**	**3,699.84**
TRA: 179-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,290.05	0.00	0.00	1,290.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.03	0.00	0.00	9.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.14	0.00	0.00	85.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	60.63	0.00	0.00	60.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.18	0.00	0.00	14.18
39900	SOCO JR COLLEGE 20	90013556	0.00	19.36	0.00	0.00	19.36
39901	SOCO JR COLLEGE 20	90013576	0.00	32.25	0.00	0.00	32.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,290.05	0.00	0.00	1,290.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.03	0.00	0.00	9.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.14	0.00	0.00	85.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	60.63	0.00	0.00	60.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.18	0.00	0.00	14.18
39900	SOCO JR COLLEGE 20	90013556	0.00	19.36	0.00	0.00	19.36
39901	SOCO JR COLLEGE 20	90013576	0.00	32.25	0.00	0.00	32.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**1,771.64**	**0.00**	**0.00**	**1,771.64**
TRA: 179-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,105.61	0.00	0.00	39,105.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.74	0.00	0.00	273.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,580.97	0.00	0.00	2,580.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,837.96	0.00	0.00	1,837.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	430.16	0.00	0.00	430.16
39900	SOCO JR COLLEGE 20	90013556	0.00	586.58	0.00	0.00	586.58
39901	SOCO JR COLLEGE 20	90013576	0.00	977.64	0.00	0.00	977.64
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	51.50	0.00	0.00	51.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,105.61	0.00	0.00	39,105.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.74	0.00	0.00	273.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,580.97	0.00	0.00	2,580.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,837.96	0.00	0.00	1,837.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	430.16	0.00	0.00	430.16
39900	SOCO JR COLLEGE 20	90013556	0.00	586.58	0.00	0.00	586.58
39901	SOCO JR COLLEGE 20	90013576	0.00	977.64	0.00	0.00	977.64
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	51.50	0.00	0.00	51.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-022	**All-Years Totals:**		**0.00**	**45,964.96**	**0.00**	**0.00**	**45,964.96**
TRA: 179-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,967.71	0.00	0.00	2,967.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.77	0.00	0.00	20.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	195.87	0.00	0.00	195.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	139.48	0.00	0.00	139.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	32.64	0.00	0.00	32.64
39900	SOCO JR COLLEGE 20	90013556	0.00	44.52	0.00	0.00	44.52
39901	SOCO JR COLLEGE 20	90013576	0.00	74.19	0.00	0.00	74.19
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,967.71	0.00	0.00	2,967.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.77	0.00	0.00	20.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	195.87	0.00	0.00	195.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	139.48	0.00	0.00	139.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	32.64	0.00	0.00	32.64
39900	SOCO JR COLLEGE 20	90013556	0.00	44.52	0.00	0.00	44.52
39901	SOCO JR COLLEGE 20	90013576	0.00	74.19	0.00	0.00	74.19
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**3,591.97**	**0.00**	**0.00**	**3,591.97**
TRA: 179-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,137,902.88	17,832.74-	0.00	1,120,070.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,965.31	124.83-	0.00	7,840.48

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38900	WINDSOR UNIF 1994 B	90013552	0.00	75,101.57	1,176.96-	0.00	73,924.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,481.48	838.14-	0.00	52,643.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,516.95	196.16-	0.00	12,320.79
39900	SOCO JR COLLEGE 20	90013556	0.00	17,068.55	267.49-	0.00	16,801.06
39901	SOCO JR COLLEGE 20	90013576	0.00	28,447.63	445.82-	0.00	28,001.81
51700	RINCON VALLEY FIRE	64120100	0.00	1,977.05	18.00-	0.00	1,959.05
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	12.00-	0.00	942.00
74800	NORTH SO CO HOSPI	65020100	0.00	7,725.00	75.00-	0.00	7,650.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,137,902.88	17,832.74-	0.00	1,120,070.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,965.31	124.83-	0.00	7,840.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	75,101.57	1,176.96-	0.00	73,924.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,481.48	838.14-	0.00	52,643.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,516.95	196.16-	0.00	12,320.79
39900	SOCO JR COLLEGE 20	90013556	0.00	17,068.55	267.49-	0.00	16,801.06
39901	SOCO JR COLLEGE 20	90013576	0.00	28,447.63	445.82-	0.00	28,001.81
51700	RINCON VALLEY FIRE	64120100	0.00	1,977.05	18.00-	0.00	1,959.05
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	12.00-	0.00	942.00
74800	NORTH SO CO HOSPI	65020100	0.00	7,725.00	75.00-	0.00	7,650.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,343,140.42**	**20,987.14-**	**0.00**	**1,322,153.28**
TRA: 179-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,926.80	0.00	0.00	3,926.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.49	0.00	0.00	27.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	259.17	0.00	0.00	259.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	184.56	0.00	0.00	184.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.19	0.00	0.00	43.19
39900	SOCO JR COLLEGE 20	90013556	0.00	58.90	0.00	0.00	58.90
39901	SOCO JR COLLEGE 20	90013576	0.00	98.17	0.00	0.00	98.17
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,926.80	0.00	0.00	3,926.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.49	0.00	0.00	27.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	259.17	0.00	0.00	259.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	184.56	0.00	0.00	184.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.19	0.00	0.00	43.19
39900	SOCO JR COLLEGE 20	90013556	0.00	58.90	0.00	0.00	58.90
39901	SOCO JR COLLEGE 20	90013576	0.00	98.17	0.00	0.00	98.17
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-038	**All-Years Totals:**		**0.00**	**4,709.28**	**0.00**	**0.00**	**4,709.28**

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TRA: 179-049	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,776,129.25	19,635.73-	0.00	2,756,493.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,432.96	137.45-	0.00	19,295.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	183,224.52	1,295.95-	0.00	181,928.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	130,478.17	922.88-	0.00	129,555.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	30,537.33	215.99-	0.00	30,321.34
39900	SOCO JR COLLEGE 20	90013556	0.00	41,641.82	294.53-	0.00	41,347.29
39901	SOCO JR COLLEGE 20	90013576	0.00	69,403.43	490.89-	0.00	68,912.54
52100	WINDSOR FIRE	64180100	0.00	27,816.90	101.35-	0.00	27,715.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,903.03	136.93-	0.00	33,766.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,126.00	24.00-	0.00	6,102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	49,950.00	150.00-	0.00	49,800.00
96000	CalFirst PACE Program	80062000	0.00	4,701.06	0.00	0.00	4,701.06
97006	SCEIP ASSESSMENT -	80060400	0.00	6,591.59	0.00	0.00	6,591.59
97015	SCEIP ASSESSMENT -	80060400	0.00	2,764.60	0.00	0.00	2,764.60
TRA: 179-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,676.52	0.00	0.00	1,676.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.74	0.00	0.00	11.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	119.04	0.00	0.00	119.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	78.80	0.00	0.00	78.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.96	0.00	0.00	20.96
39900	SOCO JR COLLEGE 20	90013556	0.00	26.82	0.00	0.00	26.82
60000	R & T CODE 506 INTER	16020600	0.00	42.68	0.00	0.00	42.68
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,777,805.77	19,635.73-	0.00	2,758,170.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,444.70	137.45-	0.00	19,307.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	183,343.56	1,295.95-	0.00	182,047.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	130,556.97	922.88-	0.00	129,634.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	30,558.29	215.99-	0.00	30,342.30
39900	SOCO JR COLLEGE 20	90013556	0.00	41,668.64	294.53-	0.00	41,374.11
39901	SOCO JR COLLEGE 20	90013576	0.00	69,403.43	490.89-	0.00	68,912.54
52100	WINDSOR FIRE	64180100	0.00	27,816.90	101.35-	0.00	27,715.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,903.03	136.93-	0.00	33,766.10
60000	R & T CODE 506 INTER	16020600	0.00	42.68	0.00	0.00	42.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,126.00	24.00-	0.00	6,102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	49,950.00	150.00-	0.00	49,800.00
96000	CalFirst PACE Program	80062000	0.00	4,701.06	0.00	0.00	4,701.06
97006	SCEIP ASSESSMENT -	80060400	0.00	6,591.59	0.00	0.00	6,591.59
97015	SCEIP ASSESSMENT -	80060400	0.00	2,764.60	0.00	0.00	2,764.60
TRA: 179-049	**All-Years Totals:**		**0.00**	**3,384,677.22**	**23,405.70-**	**0.00**	**3,361,271.52**
TRA: 179-051	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,085.94	0.00	0.00	44,085.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.61	0.00	0.00	308.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,909.65	0.00	0.00	2,909.65

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38908	WINDSOR UNIF 2008 B	90013553	0.00	2,072.04	0.00	0.00	2,072.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	484.96	0.00	0.00	484.96
39900	SOCO JR COLLEGE 20	90013556	0.00	661.29	0.00	0.00	661.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,102.14	0.00	0.00	1,102.14
52100	WINDSOR FIRE	64180100	0.00	461.60	0.00	0.00	461.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	333.82	0.00	0.00	333.82
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,085.94	0.00	0.00	44,085.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.61	0.00	0.00	308.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,909.65	0.00	0.00	2,909.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,072.04	0.00	0.00	2,072.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	484.96	0.00	0.00	484.96
39900	SOCO JR COLLEGE 20	90013556	0.00	661.29	0.00	0.00	661.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,102.14	0.00	0.00	1,102.14
52100	WINDSOR FIRE	64180100	0.00	461.60	0.00	0.00	461.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	333.82	0.00	0.00	333.82
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**53,029.05**	**0.00**	**0.00**	**53,029.05**
TRA: 179-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,658.02	0.00	0.00	6,658.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.61	0.00	0.00	46.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	439.43	0.00	0.00	439.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	312.92	0.00	0.00	312.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	73.24	0.00	0.00	73.24
39900	SOCO JR COLLEGE 20	90013556	0.00	99.87	0.00	0.00	99.87
39901	SOCO JR COLLEGE 20	90013576	0.00	166.45	0.00	0.00	166.45
52100	WINDSOR FIRE	64180100	0.00	135.20	0.00	0.00	135.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	163.68	0.00	0.00	163.68
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,658.02	0.00	0.00	6,658.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.61	0.00	0.00	46.61
38900	WINDSOR UNIF 1994 B	90013552	0.00	439.43	0.00	0.00	439.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	312.92	0.00	0.00	312.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	73.24	0.00	0.00	73.24
39900	SOCO JR COLLEGE 20	90013556	0.00	99.87	0.00	0.00	99.87
39901	SOCO JR COLLEGE 20	90013576	0.00	166.45	0.00	0.00	166.45
52100	WINDSOR FIRE	64180100	0.00	135.20	0.00	0.00	135.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	163.68	0.00	0.00	163.68
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**8,434.42**	**0.00**	**0.00**	**8,434.42**
TRA: 179-061	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,421.80	0.00	0.00	20,421.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.95	0.00	0.00	142.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,347.84	0.00	0.00	1,347.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	959.82	0.00	0.00	959.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	224.64	0.00	0.00	224.64
39900	SOCO JR COLLEGE 20	90013556	0.00	306.33	0.00	0.00	306.33
39901	SOCO JR COLLEGE 20	90013576	0.00	510.55	0.00	0.00	510.55
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,421.80	0.00	0.00	20,421.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.95	0.00	0.00	142.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,347.84	0.00	0.00	1,347.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	959.82	0.00	0.00	959.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	224.64	0.00	0.00	224.64
39900	SOCO JR COLLEGE 20	90013556	0.00	306.33	0.00	0.00	306.33
39901	SOCO JR COLLEGE 20	90013576	0.00	510.55	0.00	0.00	510.55
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-061	**All-Years Totals:**		**0.00**	**24,138.43**	**0.00**	**0.00**	**24,138.43**
TRA: 179-062	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,657.71	0.00	0.00	11,657.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.60	0.00	0.00	81.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	769.41	0.00	0.00	769.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	547.91	0.00	0.00	547.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	128.24	0.00	0.00	128.24
39900	SOCO JR COLLEGE 20	90013556	0.00	174.87	0.00	0.00	174.87
39901	SOCO JR COLLEGE 20	90013576	0.00	291.45	0.00	0.00	291.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,657.71	0.00	0.00	11,657.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.60	0.00	0.00	81.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	769.41	0.00	0.00	769.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	547.91	0.00	0.00	547.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	128.24	0.00	0.00	128.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	174.87	0.00	0.00	174.87
39901	SOCO JR COLLEGE 20	90013576	0.00	291.45	0.00	0.00	291.45
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 179-062	**All-Years Totals:**		**0.00**	**13,825.19**	**0.00**	**0.00**	**13,825.19**
TRA: 179-064	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,323.14	0.00	0.00	9,323.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.26	0.00	0.00	65.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	615.32	0.00	0.00	615.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	438.19	0.00	0.00	438.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	102.56	0.00	0.00	102.56
39900	SOCO JR COLLEGE 20	90013556	0.00	139.86	0.00	0.00	139.86
39901	SOCO JR COLLEGE 20	90013576	0.00	233.09	0.00	0.00	233.09
52100	WINDSOR FIRE	64180100	0.00	78.90	0.00	0.00	78.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.19	0.00	0.00	110.19
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,323.14	0.00	0.00	9,323.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.26	0.00	0.00	65.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	615.32	0.00	0.00	615.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	438.19	0.00	0.00	438.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	102.56	0.00	0.00	102.56
39900	SOCO JR COLLEGE 20	90013556	0.00	139.86	0.00	0.00	139.86
39901	SOCO JR COLLEGE 20	90013576	0.00	233.09	0.00	0.00	233.09
52100	WINDSOR FIRE	64180100	0.00	78.90	0.00	0.00	78.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	110.19	0.00	0.00	110.19
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-064	**All-Years Totals:**		**0.00**	**11,361.51**	**0.00**	**0.00**	**11,361.51**
TRA: 180-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	213,063.45	0.00	0.00	213,063.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,491.43	0.00	0.00	1,491.43
24500	WRIGHT ELEM 1992 B	90013532	0.00	6,072.30	0.00	0.00	6,072.30
24510	WRIGHT ELEM 2012 B	90013533	0.00	6,391.95	0.00	0.00	6,391.95
36700	SR HIGH DIST BOND 1	90013542	0.00	5,539.58	0.00	0.00	5,539.58
36702	SR HIGH DIST BOND 2	90013543	0.00	3,408.95	0.00	0.00	3,408.95
36703	SR HIGH DIST BOND 2	90013575	0.00	6,178.80	0.00	0.00	6,178.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,195.93	0.00	0.00	3,195.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,326.59	0.00	0.00	5,326.59
74200	MS-SONOMA MOSQUI	66040100	0.00	1,362.00	0.00	0.00	1,362.00
TRA: 180-000	**Tax Year 2014**						
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
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	204.02	0.00	0.00	204.02
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,063.45	0.00	0.00	213,063.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,491.43	0.00	0.00	1,491.43
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6,072.30	0.00	0.00	6,072.30
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,391.95	0.00	0.00	6,391.95
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,539.58	0.00	0.00	5,539.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,408.95	0.00	0.00	3,408.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,178.80	0.00	0.00	6,178.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,195.93	0.00	0.00	3,195.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,326.59	0.00	0.00	5,326.59
50200	PENALTY PER R&T CO	16020600	0.00	204.02	0.00	0.00	204.02
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,362.00	0.00	0.00	1,362.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**252,235.00**	**0.00**	**0.00**	**252,235.00**
TRA: 180-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	125,838.23	0.00	0.00	125,838.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	880.84	0.00	0.00	880.84
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3,586.41	0.00	0.00	3,586.41
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,775.13	0.00	0.00	3,775.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,271.79	0.00	0.00	3,271.79
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,013.43	0.00	0.00	2,013.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,649.33	0.00	0.00	3,649.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.62	0.00	0.00	1,887.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,145.97	0.00	0.00	3,145.97
51700	RINCON VALLEY FIRE	64120100	0.00	1,340.58	0.00	0.00	1,340.58
74200	MS-SONOMA MOSQUI7	66040100	0.00	585.00	0.00	0.00	585.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,838.23	0.00	0.00	125,838.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	880.84	0.00	0.00	880.84
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3,586.41	0.00	0.00	3,586.41
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,775.13	0.00	0.00	3,775.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,271.79	0.00	0.00	3,271.79
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,013.43	0.00	0.00	2,013.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,649.33	0.00	0.00	3,649.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.62	0.00	0.00	1,887.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,145.97	0.00	0.00	3,145.97
51700	RINCON VALLEY FIRE	64120100	0.00	1,340.58	0.00	0.00	1,340.58
74200	MS-SONOMA MOSQUI7	66040100	0.00	585.00	0.00	0.00	585.00

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TRA: 180-001	**All-Years Totals:**		**0.00**	**149,974.33**	**0.00**	**0.00**	**149,974.33**
TRA: 180-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	59,889.39	0.00	0.00	59,889.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.18	0.00	0.00	419.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,706.88	0.00	0.00	1,706.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,796.63	0.00	0.00	1,796.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1,557.16	0.00	0.00	1,557.16
36702	SR HIGH DIST BOND 2	90013543	0.00	958.25	0.00	0.00	958.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,736.75	0.00	0.00	1,736.75
39900	SOCO JR COLLEGE 20	90013556	0.00	898.41	0.00	0.00	898.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,497.23	0.00	0.00	1,497.23
58000	SOUTH PARK SANI-SE	33090100	0.00	34,765.50	0.00	0.00	34,765.50
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,889.39	0.00	0.00	59,889.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.18	0.00	0.00	419.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,706.88	0.00	0.00	1,706.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,796.63	0.00	0.00	1,796.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1,557.16	0.00	0.00	1,557.16
36702	SR HIGH DIST BOND 2	90013543	0.00	958.25	0.00	0.00	958.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,736.75	0.00	0.00	1,736.75
39900	SOCO JR COLLEGE 20	90013556	0.00	898.41	0.00	0.00	898.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,497.23	0.00	0.00	1,497.23
58000	SOUTH PARK SANI-SE	33090100	0.00	34,765.50	0.00	0.00	34,765.50
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**105,711.38**	**0.00**	**0.00**	**105,711.38**
TRA: 180-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,295.68	0.00	0.00	43,295.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.06	0.00	0.00	303.06
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,233.93	0.00	0.00	1,233.93
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,298.88	0.00	0.00	1,298.88
36700	SR HIGH DIST BOND 1	90013542	0.00	1,125.69	0.00	0.00	1,125.69
36702	SR HIGH DIST BOND 2	90013543	0.00	692.74	0.00	0.00	692.74
36703	SR HIGH DIST BOND 2	90013575	0.00	1,255.58	0.00	0.00	1,255.58
39900	SOCO JR COLLEGE 20	90013556	0.00	649.44	0.00	0.00	649.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.41	0.00	0.00	1,082.41
51700	RINCON VALLEY FIRE	64120100	0.00	510.00	0.00	0.00	510.00
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,295.68	0.00	0.00	43,295.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.06	0.00	0.00	303.06
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,233.93	0.00	0.00	1,233.93
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,298.88	0.00	0.00	1,298.88

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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	1,125.69	0.00	0.00	1,125.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	692.74	0.00	0.00	692.74
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,255.58	0.00	0.00	1,255.58
39900	SOCO JR COLLEGE 20	90013556	0.00	649.44	0.00	0.00	649.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.41	0.00	0.00	1,082.41
51700	RINCON VALLEY FIRE	64120100	0.00	510.00	0.00	0.00	510.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	249.00	0.00	0.00	249.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**51,696.41**	**0.00**	**0.00**	**51,696.41**
TRA: 180-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,500.03	0.00	0.00	1,500.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
24500	WRIGHT ELEM 1992 B(	90013532	0.00	42.75	0.00	0.00	42.75
24510	WRIGHT ELEM 2012 B(	90013533	0.00	45.01	0.00	0.00	45.01
36700	SR HIGH DIST BOND 1!	90013542	0.00	39.00	0.00	0.00	39.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	24.00	0.00	0.00	24.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	43.50	0.00	0.00	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.50	0.00	0.00	22.50
39901	SOCO JR COLLEGE 20	90013576	0.00	37.50	0.00	0.00	37.50
58000	SOUTH PARK SANI-SE'	33090100	0.00	903.00	0.00	0.00	903.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,500.03	0.00	0.00	1,500.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
24500	WRIGHT ELEM 1992 B(	90013532	0.00	42.75	0.00	0.00	42.75
24510	WRIGHT ELEM 2012 B(	90013533	0.00	45.01	0.00	0.00	45.01
36700	SR HIGH DIST BOND 1!	90013542	0.00	39.00	0.00	0.00	39.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	24.00	0.00	0.00	24.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	43.50	0.00	0.00	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.50	0.00	0.00	22.50
39901	SOCO JR COLLEGE 20	90013576	0.00	37.50	0.00	0.00	37.50
58000	SOUTH PARK SANI-SE'	33090100	0.00	903.00	0.00	0.00	903.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**2,679.79**	**0.00**	**0.00**	**2,679.79**
TRA: 180-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	247,453.55	0.00	0.00	247,453.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,732.10	0.00	0.00	1,732.10
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,052.39	0.00	0.00	7,052.39
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,423.50	0.00	0.00	7,423.50
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,433.69	0.00	0.00	6,433.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,959.24	0.00	0.00	3,959.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,176.14	0.00	0.00	7,176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,711.96	0.00	0.00	3,711.96
39901	SOCO JR COLLEGE 20	90013576	0.00	6,186.40	0.00	0.00	6,186.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,620.00	0.00	0.00	1,620.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,453.55	0.00	0.00	247,453.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,732.10	0.00	0.00	1,732.10
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,052.39	0.00	0.00	7,052.39
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,423.50	0.00	0.00	7,423.50
36700	SR HIGH DIST BOND 1	90013542	0.00	6,433.69	0.00	0.00	6,433.69
36702	SR HIGH DIST BOND 2	90013543	0.00	3,959.24	0.00	0.00	3,959.24
36703	SR HIGH DIST BOND 2	90013575	0.00	7,176.14	0.00	0.00	7,176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,711.96	0.00	0.00	3,711.96
39901	SOCO JR COLLEGE 20	90013576	0.00	6,186.40	0.00	0.00	6,186.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,620.00	0.00	0.00	1,620.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
TRA: 180-009	**All-Years Totals:**		**0.00**	**294,102.49**	**0.00**	**0.00**	**294,102.49**
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,224,039.99	13,590.46-	0.00	1,210,449.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,568.37	95.14-	0.00	8,473.23
41400	NAPA COLLEGE BOND	80053800	0.00	30,968.21	343.84-	0.00	30,624.37
41500	CALISTOGA JOINT UNI	80054000	0.00	7,956.23	88.34-	0.00	7,867.89
41510	CALISTOGA JOINT UNI	80054100	0.00	29,866.55	331.60-	0.00	29,534.95
74201	MS-SONOMA MOSQUI	66040200	0.00	3,556.89	9.16-	0.00	3,547.73
97009	SCEIP ASSESSMENT -	80060400	0.00	3,492.31	0.00	0.00	3,492.31
TRA: 181-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,980.10	0.00	0.00	6,980.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.87	0.00	0.00	48.87
41400	NAPA COLLEGE BOND	80053800	0.00	178.69	0.00	0.00	178.69
41500	CALISTOGA JOINT UNI	80054000	0.00	51.65	0.00	0.00	51.65
41510	CALISTOGA JOINT UNI	80054100	0.00	187.76	0.00	0.00	187.76
60000	R & T CODE 506 INTER	16020600	0.00	27.88	0.00	0.00	27.88
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	6,939.47	0.00	0.00	6,939.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.57	0.00	0.00	48.57
41400	NAPA COLLEGE BOND	80053800	0.00	181.12	0.00	0.00	181.12
41500	CALISTOGA JOINT UNI	80054000	0.00	58.98	0.00	0.00	58.98
41510	CALISTOGA JOINT UNI	80054100	0.00	199.86	0.00	0.00	199.86
60000	R & T CODE 506 INTER	16020600	0.00	151.16	0.00	0.00	151.16
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,987.59	0.00	0.00	6,987.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.91	0.00	0.00	48.91
41400	NAPA COLLEGE BOND	80053800	0.00	185.86	0.00	0.00	185.86
41500	CALISTOGA JOINT UNI	80054000	0.00	60.79	0.00	0.00	60.79
41510	CALISTOGA JOINT UNI	80054100	0.00	218.70	0.00	0.00	218.70
60000	R & T CODE 506 INTER	16020600	0.00	289.14	0.00	0.00	289.14

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,194.60	0.00	0.00	1,194.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.36	0.00	0.00	8.36
41400	NAPA COLLEGE BOND	80053800	0.00	29.86	0.00	0.00	29.86
41500	CALISTOGA JOINT UNI	80054000	0.00	10.40	0.00	0.00	10.40
41510	CALISTOGA JOINT UNI	80054100	0.00	28.32	0.00	0.00	28.32
60000	R & T CODE 506 INTER	16020600	0.00	371.70	0.00	0.00	371.70
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,246,141.75	13,590.46-	0.00	1,232,551.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,723.08	95.14-	0.00	8,627.94
41400	NAPA COLLEGE BOND	80053800	0.00	31,543.74	343.84-	0.00	31,199.90
41500	CALISTOGA JOINT UNI	80054000	0.00	8,138.05	88.34-	0.00	8,049.71
41510	CALISTOGA JOINT UNI	80054100	0.00	30,501.19	331.60-	0.00	30,169.59
60000	R & T CODE 506 INTER	16020600	0.00	839.88	0.00	0.00	839.88
74201	MS-SONOMA MOSQUI	66040200	0.00	3,556.89	9.16-	0.00	3,547.73
97009	SCEIP ASSESSMENT -	80060400	0.00	3,492.31	0.00	0.00	3,492.31
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,332,936.89**	**14,458.54-**	**0.00**	**1,318,478.35**
TRA: 181-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	357,034.89	0.00	0.00	357,034.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,499.22	0.00	0.00	2,499.22
41400	NAPA COLLEGE BOND	80053800	0.00	9,033.02	0.00	0.00	9,033.02
41500	CALISTOGA JOINT UNI	80054000	0.00	2,320.75	0.00	0.00	2,320.75
41510	CALISTOGA JOINT UNI	80054100	0.00	8,711.65	0.00	0.00	8,711.65
74201	MS-SONOMA MOSQUI	66040200	0.00	1,758.65	0.00	0.00	1,758.65
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.69	0.00	0.00	5,241.69
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	357,034.89	0.00	0.00	357,034.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,499.22	0.00	0.00	2,499.22
41400	NAPA COLLEGE BOND	80053800	0.00	9,033.02	0.00	0.00	9,033.02
41500	CALISTOGA JOINT UNI	80054000	0.00	2,320.75	0.00	0.00	2,320.75
41510	CALISTOGA JOINT UNI	80054100	0.00	8,711.65	0.00	0.00	8,711.65
74201	MS-SONOMA MOSQUI	66040200	0.00	1,758.65	0.00	0.00	1,758.65
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.69	0.00	0.00	5,241.69
TRA: 181-002	**All-Years Totals:**		**0.00**	**386,599.87**	**0.00**	**0.00**	**386,599.87**
TRA: 181-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	77,789.42	0.00	0.00	77,789.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	544.54	0.00	0.00	544.54
41400	NAPA COLLEGE BOND	80053800	0.00	1,968.08	0.00	0.00	1,968.08
41500	CALISTOGA JOINT UNI	80054000	0.00	505.61	0.00	0.00	505.61
41510	CALISTOGA JOINT UNI	80054100	0.00	1,898.06	0.00	0.00	1,898.06
74201	MS-SONOMA MOSQUI	66040200	0.00	614.07	0.00	0.00	614.07
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,789.42	0.00	0.00	77,789.42

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	544.54	0.00	0.00	544.54
41400	NAPA COLLEGE BOND	80053800	0.00	1,968.08	0.00	0.00	1,968.08
41500	CALISTOGA JOINT UNI	80054000	0.00	505.61	0.00	0.00	505.61
41510	CALISTOGA JOINT UNI	80054100	0.00	1,898.06	0.00	0.00	1,898.06
74201	MS-SONOMA MOSQUI	66040200	0.00	614.07	0.00	0.00	614.07
TRA: 181-003	**All-Years Totals:**		**0.00**	**83,319.78**	**0.00**	**0.00**	**83,319.78**
TRA: 181-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,552.65	0.00	0.00	3,552.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.88	0.00	0.00	24.88
39900	SOCO JR COLLEGE 20	90013556	0.00	53.31	0.00	0.00	53.31
39901	SOCO JR COLLEGE 20	90013576	0.00	88.83	0.00	0.00	88.83
41500	CALISTOGA JOINT UNI	80054000	0.00	23.09	0.00	0.00	23.09
41510	CALISTOGA JOINT UNI	80054100	0.00	86.67	0.00	0.00	86.67
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,552.65	0.00	0.00	3,552.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.88	0.00	0.00	24.88
39900	SOCO JR COLLEGE 20	90013556	0.00	53.31	0.00	0.00	53.31
39901	SOCO JR COLLEGE 20	90013576	0.00	88.83	0.00	0.00	88.83
41500	CALISTOGA JOINT UNI	80054000	0.00	23.09	0.00	0.00	23.09
41510	CALISTOGA JOINT UNI	80054100	0.00	86.67	0.00	0.00	86.67
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**3,868.43**	**0.00**	**0.00**	**3,868.43**
TRA: 181-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,721.49	0.00	0.00	33,721.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.05	0.00	0.00	236.05
41400	NAPA COLLEGE BOND	80053800	0.00	853.15	0.00	0.00	853.15
41500	CALISTOGA JOINT UNI	80054000	0.00	219.19	0.00	0.00	219.19
41510	CALISTOGA JOINT UNI	80054100	0.00	822.79	0.00	0.00	822.79
51700	RINCON VALLEY FIRE	64120100	0.00	218.00	0.00	0.00	218.00
74201	MS-SONOMA MOSQUI	66040200	0.00	210.04	0.00	0.00	210.04
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,721.49	0.00	0.00	33,721.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.05	0.00	0.00	236.05
41400	NAPA COLLEGE BOND	80053800	0.00	853.15	0.00	0.00	853.15
41500	CALISTOGA JOINT UNI	80054000	0.00	219.19	0.00	0.00	219.19
41510	CALISTOGA JOINT UNI	80054100	0.00	822.79	0.00	0.00	822.79
51700	RINCON VALLEY FIRE	64120100	0.00	218.00	0.00	0.00	218.00
74201	MS-SONOMA MOSQUI	66040200	0.00	210.04	0.00	0.00	210.04
TRA: 181-006	**All-Years Totals:**		**0.00**	**36,280.71**	**0.00**	**0.00**	**36,280.71**
TRA: 900-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00002	PROP 13 TAX RATE AB		0.00	4,738,775.50	0.00	0.00	4,738,775.50
00003	PUB UTILITY AB454-DS		0.00	3,147,494.67	0.00	0.00	3,147,494.67
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	185.40	0.00	0.00	185.40
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,100.00	0.00	0.00	1,100.00
57500	FORESTVILLE SANI-SE	71010200	0.00	627.00	0.00	0.00	627.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,034.00	0.00	0.00	1,034.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	70.80	0.00	0.00	70.80
63401	SA OCCIDENTAL COM.	92070200	0.00	126.56	0.00	0.00	126.56
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,179.24	0.00	0.00	1,179.24
74001	COAST LIFE-AMBULAN	66020100	0.00	176.00	0.00	0.00	176.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
82800	SANTA ROSA STORM V	80052100	0.00	2,522.15	0.00	0.00	2,522.15
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	4,738,775.50	0.00	0.00	4,738,775.50
00003	PUB UTILITY AB454-DS		0.00	3,147,494.67	0.00	0.00	3,147,494.67
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	64120100	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	64180100	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	185.40	0.00	0.00	185.40
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,100.00	0.00	0.00	1,100.00
57500	FORESTVILLE SANI-SE	71010200	0.00	627.00	0.00	0.00	627.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,034.00	0.00	0.00	1,034.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	70.80	0.00	0.00	70.80
63401	SA OCCIDENTAL COM.	92070200	0.00	126.56	0.00	0.00	126.56
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	1,179.24	0.00	0.00	1,179.24
74001	COAST LIFE-AMBULAN	66020100	0.00	176.00	0.00	0.00	176.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
82800	SANTA ROSA STORM V	80052100	0.00	2,522.15	0.00	0.00	2,522.15
TRA: 900-001	**All-Years Totals:**		**0.00**	**7,895,627.88**	**0.00**	**0.00**	**7,895,627.88**

*** - To TRA**

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OVERALL TOTALS	**0.00**	**522,757,078.36**	**279,230.74-**	**1,099,236.54-**	**521,378,611.08**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	506.35	0.00	0.00	506.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.55	0.00	0.00	3.55
36300	CLOVERDALE UNIF 19	90013544	0.00	2.79	0.00	0.00	2.79
36310	CLOVERDALE UNIF 20	90013545	0.00	18.47	0.00	0.00	18.47
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12.66	0.00	0.00	12.66
42300	CITY OF CLOVERDALE	80052200	0.00	54.18	0.00	0.00	54.18
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	146.00	0.00	0.00	146.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.82	0.00	0.00	4.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
42300	CITY OF CLOVERDALE	80052200	0.00	13.58	0.00	0.00	13.58
TRA: 001-011	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	146.00	0.00	0.00	146.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.82	0.00	0.00	4.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.62	0.00	0.00	2.62
42300	CITY OF CLOVERDALE	80052200	0.00	10.94	0.00	0.00	10.94
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	798.35	0.00	0.00	798.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.59	0.00	0.00	5.59
36300	CLOVERDALE UNIF 19	90013544	0.00	4.55	0.00	0.00	4.55
36310	CLOVERDALE UNIF 20	90013545	0.00	28.11	0.00	0.00	28.11
39900	SOCO JR COLLEGE 20	90013556	0.00	12.55	0.00	0.00	12.55
39901	SOCO JR COLLEGE 20	90013576	0.00	12.66	0.00	0.00	12.66
42300	CITY OF CLOVERDALE	80052200	0.00	78.70	0.00	0.00	78.70
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**1,015.51**	**0.00**	**0.00**	**1,015.51**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,162.65	0.00	0.00	1,162.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.12	0.00	0.00	8.12
36300	CLOVERDALE UNIF 19	90013544	0.00	6.42	0.00	0.00	6.42
36310	CLOVERDALE UNIF 20	90013545	0.00	42.42	0.00	0.00	42.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17.43	0.00	0.00	17.43
39901	SOCO JR COLLEGE 20	90013576	0.00	29.05	0.00	0.00	29.05
42300	CITY OF CLOVERDALE	80052200	0.00	124.41	0.00	0.00	124.41
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,162.65	0.00	0.00	1,162.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.12	0.00	0.00	8.12
36300	CLOVERDALE UNIF 19	90013544	0.00	6.42	0.00	0.00	6.42
36310	CLOVERDALE UNIF 20	90013545	0.00	42.42	0.00	0.00	42.42
39900	SOCO JR COLLEGE 20	90013556	0.00	17.43	0.00	0.00	17.43
39901	SOCO JR COLLEGE 20	90013576	0.00	29.05	0.00	0.00	29.05
42300	CITY OF CLOVERDALE	80052200	0.00	124.41	0.00	0.00	124.41
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,390.50**	**0.00**	**0.00**	**1,390.50**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,702.36	0.00	0.00	1,702.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	0.00	0.00	11.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.68	0.00	0.00	64.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	57.84	0.00	0.00	57.84
39900	SOCO JR COLLEGE 20	90013556	0.00	25.50	0.00	0.00	25.50
39901	SOCO JR COLLEGE 20	90013576	0.00	42.54	0.00	0.00	42.54
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,702.36	0.00	0.00	1,702.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	0.00	0.00	11.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.68	0.00	0.00	64.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	57.84	0.00	0.00	57.84
39900	SOCO JR COLLEGE 20	90013556	0.00	25.50	0.00	0.00	25.50
39901	SOCO JR COLLEGE 20	90013576	0.00	42.54	0.00	0.00	42.54
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,904.80**	**0.00**	**0.00**	**1,904.80**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	0.00	3.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.58	0.00	0.00	2.58
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.46	0.00	0.00	103.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.94	0.00	0.00	3.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.58	0.00	0.00	2.58
74800	NORTH SO CO HOSPIT	65020100	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
TRA: 002-017	**All-Years Totals:**		**0.00**	**115.78**	**0.00**	**0.00**	**115.78**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,952.42	0.00	0.00	56,952.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.74	0.00	0.00	398.74
18100	PETALUMA ELEM 1991	90013519	0.00	1,936.28	0.00	0.00	1,936.28
18110	PETALUMA ELEM 2014	90013569	0.00	398.74	0.00	0.00	398.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,050.31	0.00	0.00	2,050.31
36510	PETALUMA HIGH 2014	90013570	0.00	569.55	0.00	0.00	569.55
39900	SOCO JR COLLEGE 20	90013556	0.00	854.35	0.00	0.00	854.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,423.85	0.00	0.00	1,423.85
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,952.42	0.00	0.00	56,952.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.74	0.00	0.00	398.74
18100	PETALUMA ELEM 1991	90013519	0.00	1,936.28	0.00	0.00	1,936.28
18110	PETALUMA ELEM 2014	90013569	0.00	398.74	0.00	0.00	398.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,050.31	0.00	0.00	2,050.31
36510	PETALUMA HIGH 2014	90013570	0.00	569.55	0.00	0.00	569.55
39900	SOCO JR COLLEGE 20	90013556	0.00	854.35	0.00	0.00	854.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,423.85	0.00	0.00	1,423.85
TRA: 003-006	**All-Years Totals:**		**0.00**	**64,584.24**	**0.00**	**0.00**	**64,584.24**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	192.94	0.00	0.00	192.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
18700	OLD ADOBE ELEM 199	90013517	0.00	4.64	0.00	0.00	4.64
18701	OLD ADOBE ELEM 201	90013518	0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992	90013541	0.00	6.94	0.00	0.00	6.94
36510	PETALUMA HIGH 2014	90013570	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	192.94	0.00	0.00	192.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
18700	OLD ADOBE ELEM 199	90013517	0.00	4.64	0.00	0.00	4.64
18701	OLD ADOBE ELEM 201	90013518	0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992	90013541	0.00	6.94	0.00	0.00	6.94
36510	PETALUMA HIGH 2014	90013570	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
TRA: 003-061	**All-Years Totals:**		**0.00**	**221.12**	**0.00**	**0.00**	**221.12**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,664.35	186.78-	0.00	8,477.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.61	1.30-	0.00	59.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	233.97	5.04-	0.00	228.93
36500	PETALUMA HIGH 1992	90013541	0.00	311.92	6.72-	0.00	305.20
36510	PETALUMA HIGH 2014	90013570	0.00	86.64	1.86-	0.00	84.78
39900	SOCO JR COLLEGE 20	90013556	0.00	129.97	2.80-	0.00	127.17
39901	SOCO JR COLLEGE 20	90013576	0.00	216.59	4.66-	0.00	211.93
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,664.35	186.78-	0.00	8,477.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.61	1.30-	0.00	59.31
20650	CINNABAR ELEM 2014	90013572	0.00	233.97	5.04-	0.00	228.93
36500	PETALUMA HIGH 1992	90013541	0.00	311.92	6.72-	0.00	305.20
36510	PETALUMA HIGH 2014	90013570	0.00	86.64	1.86-	0.00	84.78
39900	SOCO JR COLLEGE 20	90013556	0.00	129.97	2.80-	0.00	127.17
39901	SOCO JR COLLEGE 20	90013576	0.00	216.59	4.66-	0.00	211.93
TRA: 003-065	**All-Years Totals:**		**0.00**	**9,704.05**	**209.16-**	**0.00**	**9,494.89**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,475.11	0.00	0.00	5,475.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.33	0.00	0.00	38.33
20650	CINNABAR ELEM 2014	90013572	0.00	147.85	0.00	0.00	147.85
36500	PETALUMA HIGH 1992	90013541	0.00	197.17	0.00	0.00	197.17
36510	PETALUMA HIGH 2014	90013570	0.00	54.80	0.00	0.00	54.80
39900	SOCO JR COLLEGE 20	90013556	0.00	82.18	0.00	0.00	82.18
39901	SOCO JR COLLEGE 20	90013576	0.00	136.83	0.00	0.00	136.83
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,475.11	0.00	0.00	5,475.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.33	0.00	0.00	38.33
20650	CINNABAR ELEM 2014	90013572	0.00	147.85	0.00	0.00	147.85
36500	PETALUMA HIGH 1992	90013541	0.00	197.17	0.00	0.00	197.17
36510	PETALUMA HIGH 2014	90013570	0.00	54.80	0.00	0.00	54.80
39900	SOCO JR COLLEGE 20	90013556	0.00	82.18	0.00	0.00	82.18
39901	SOCO JR COLLEGE 20	90013576	0.00	136.83	0.00	0.00	136.83
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,132.27**	**0.00**	**0.00**	**6,132.27**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BO	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BO	90013533	0.00	3.46	0.00	0.00	3.46
36700	SR HIGH DIST BOND 1	90013542	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2	90013543	0.00	1.84	0.00	0.00	1.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.88	0.00	0.00	2.88
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.46	0.00	0.00	3.46
36700	SR HIGH DIST BOND 1	90013542	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2	90013543	0.00	1.84	0.00	0.00	1.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.88	0.00	0.00	2.88
TRA: 004-284	**All-Years Totals:**		**0.00**	**135.72**	**0.00**	**0.00**	**135.72**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,123.54	0.00	0.00	1,123.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.84	0.00	0.00	5.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.08	0.00	0.00	37.08
36400	WEST SOCO UHSD 19	90013534	0.00	13.48	0.00	0.00	13.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	16.86	0.00	0.00	16.86
39901	SOCO JR COLLEGE 20	90013576	0.00	28.08	0.00	0.00	28.08
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,123.54	0.00	0.00	1,123.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.84	0.00	0.00	5.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.08	0.00	0.00	37.08
36400	WEST SOCO UHSD 19	90013534	0.00	13.48	0.00	0.00	13.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	16.86	0.00	0.00	16.86
39901	SOCO JR COLLEGE 20	90013576	0.00	28.08	0.00	0.00	28.08
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,362.92**	**0.00**	**0.00**	**1,362.92**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,368.82	0.00	0.00	17,368.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,684.70	0.00	0.00	1,684.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	729.53	0.00	0.00	729.53
39900	SOCO JR COLLEGE 20	90013556	0.00	260.58	0.00	0.00	260.58
39901	SOCO JR COLLEGE 20	90013576	0.00	434.21	0.00	0.00	434.21
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00	0.00	89.00-	89.00
TRA: 007-006	**RDA TC 47000 (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	17,368.82	0.00	0.00	17,368.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,684.70	0.00	0.00	1,684.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	729.53	0.00	0.00	729.53
39900	SOCO JR COLLEGE 20	90013556	0.00	260.58	0.00	0.00	260.58
39901	SOCO JR COLLEGE 20	90013576	0.00	434.21	0.00	0.00	434.21
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	89.00-	89.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**20,777.48**	**0.00**	**89.00-**	**20,688.48**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,426.32	0.00	0.00	76,426.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.02	0.00	0.00	535.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,413.41	0.00	0.00	7,413.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,210.02	0.00	0.00	3,210.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,146.33	0.00	0.00	1,146.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,910.77	0.00	0.00	1,910.77
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	0.00	623.00-	89.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,426.32	0.00	0.00	76,426.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.02	0.00	0.00	535.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,413.41	0.00	0.00	7,413.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,210.02	0.00	0.00	3,210.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,146.33	0.00	0.00	1,146.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,910.77	0.00	0.00	1,910.77
75950	COTATI-ROHNERT PAR	90010701	0.00	712.00	0.00	623.00-	89.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**91,353.87**	**0.00**	**623.00-**	**90,730.87**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,267.84	0.00	0.00	1,267.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	34.22	0.00	0.00	34.22
36700	SR HIGH DIST BOND 1	90013542	0.00	32.99	0.00	0.00	32.99
36702	SR HIGH DIST BOND 2	90013543	0.00	20.28	0.00	0.00	20.28
36703	SR HIGH DIST BOND 2	90013575	0.00	36.77	0.00	0.00	36.77
39900	SOCO JR COLLEGE 20	90013556	0.00	19.02	0.00	0.00	19.02
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,267.84	0.00	0.00	1,267.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	34.22	0.00	0.00	34.22
36700	SR HIGH DIST BOND 1	90013542	0.00	32.99	0.00	0.00	32.99
36702	SR HIGH DIST BOND 2	90013543	0.00	20.28	0.00	0.00	20.28
36703	SR HIGH DIST BOND 2	90013575	0.00	36.77	0.00	0.00	36.77
39900	SOCO JR COLLEGE 20	90013556	0.00	19.02	0.00	0.00	19.02
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-009	**All-Years Totals:**		**0.00**	**1,451.69**	**0.00**	**0.00**	**1,451.69**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,120.83	0.00	0.00	8,120.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.85	0.00	0.00	56.85
07400	SONOMA VLY HCD G.C	65040200	0.00	271.20	0.00	0.00	271.20
39700	SONOMA VLY UNIF 199	90013550	0.00	259.93	0.00	0.00	259.93
39710	SONOMA VLY UNIF 201	90013551	0.00	97.47	0.00	0.00	97.47
39900	SOCO JR COLLEGE 20	90013556	0.00	121.83	0.00	0.00	121.83
39901	SOCO JR COLLEGE 20	90013576	0.00	203.04	0.00	0.00	203.04
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	390.00-	0.00
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	26.42	0.00	106.28-	79.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.74-	0.56-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.92	0.00	3.72-	2.80-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.92	0.00	3.72-	2.80-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.32	0.00	1.28-	0.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	1.70-	1.28-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,147.25	0.00	106.28-	8,040.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.03	0.00	0.74-	56.29
07400	SONOMA VLY HCD G.C	65040200	0.00	272.12	0.00	3.72-	268.40
39700	SONOMA VLY UNIF 199	90013550	0.00	260.85	0.00	3.72-	257.13
39710	SONOMA VLY UNIF 201	90013551	0.00	97.79	0.00	1.28-	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	122.25	0.00	1.70-	120.55
39901	SOCO JR COLLEGE 20	90013576	0.00	203.04	0.00	0.00	203.04
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	390.00-	0.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**9,550.33**	**0.00**	**507.44-**	**9,042.89**
OVERALL TOTALS			**0.00**	**209,700.28**	**209.16-**	**1,219.44-**	**208,271.68**

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TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	515,409.80	0.00	0.00	515,409.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,607.87	0.00	0.00	3,607.87
36300	CLOVERDALE UNIF 19	90013544	0.00	2,834.74	0.00	0.00	2,834.74
36310	CLOVERDALE UNIF 20	90013545	0.00	18,812.38	0.00	0.00	18,812.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,731.22	0.00	0.00	7,731.22
39901	SOCO JR COLLEGE 20	90013576	0.00	12,885.33	0.00	0.00	12,885.33
42300	CITY OF CLOVERDALE	80052200	0.00	55,148.73	0.00	0.00	55,148.73
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,686.00	0.00	0.00	26,686.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,836.64	0.00	0.00	4,836.64
74800	NORTH SO CO HOSPIT	65020100	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.64	0.00	0.00	1,327.64
97015	SCEIP ASSESSMENT -	80060400	0.00	810.82	0.00	0.00	810.82
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	718.40	0.00	0.00	718.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.03	0.00	0.00	5.03
36300	CLOVERDALE UNIF 19	90013544	0.00	4.32	0.00	0.00	4.32
36310	CLOVERDALE UNIF 20	90013545	0.00	23.71	0.00	0.00	23.71
39900	SOCO JR COLLEGE 20	90013556	0.00	11.50	0.00	0.00	11.50
42300	CITY OF CLOVERDALE	80052200	0.00	66.81	0.00	0.00	66.81
60000	R & T CODE 506 INTER	16020600	0.00	13.60	0.00	0.00	13.60
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	516,128.20	0.00	0.00	516,128.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,612.90	0.00	0.00	3,612.90
36300	CLOVERDALE UNIF 19	90013544	0.00	2,839.06	0.00	0.00	2,839.06
36310	CLOVERDALE UNIF 20	90013545	0.00	18,836.09	0.00	0.00	18,836.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,742.72	0.00	0.00	7,742.72
39901	SOCO JR COLLEGE 20	90013576	0.00	12,885.33	0.00	0.00	12,885.33
42300	CITY OF CLOVERDALE	80052200	0.00	55,215.54	0.00	0.00	55,215.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,686.00	0.00	0.00	26,686.00
60000	R & T CODE 506 INTER	16020600	0.00	13.60	0.00	0.00	13.60
74100	CLOVERDALE HLTH C/	65010100	0.00	6,822.00	0.00	0.00	6,822.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,836.64	0.00	0.00	4,836.64
74800	NORTH SO CO HOSPIT	65020100	0.00	28,800.00	0.00	0.00	28,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.64	0.00	0.00	1,327.64
97015	SCEIP ASSESSMENT -	80060400	0.00	810.82	0.00	0.00	810.82
TRA: 001-011	**All-Years Totals:**		**0.00**	**686,556.54**	**0.00**	**0.00**	**686,556.54**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	130,832.45	0.00	0.00	130,832.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.76	0.00	0.00	915.76
36300	CLOVERDALE UNIF 19	90013544	0.00	719.57	0.00	0.00	719.57
36310	CLOVERDALE UNIF 20	90013545	0.00	4,775.37	0.00	0.00	4,775.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,962.51	0.00	0.00	1,962.51

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,270.89	0.00	0.00	3,270.89
42300	CITY OF CLOVERDALE	80052200	0.00	13,998.99	0.00	0.00	13,998.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,259.00	0.00	0.00	6,259.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,514.51	0.00	0.00	1,514.51
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,832.45	0.00	0.00	130,832.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.76	0.00	0.00	915.76
36300	CLOVERDALE UNIF 19	90013544	0.00	719.57	0.00	0.00	719.57
36310	CLOVERDALE UNIF 20	90013545	0.00	4,775.37	0.00	0.00	4,775.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,962.51	0.00	0.00	1,962.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,270.89	0.00	0.00	3,270.89
42300	CITY OF CLOVERDALE	80052200	0.00	13,998.99	0.00	0.00	13,998.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,259.00	0.00	0.00	6,259.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,514.51	0.00	0.00	1,514.51
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
TRA: 001-012	**All-Years Totals:**		**0.00**	**176,832.23**	**0.00**	**0.00**	**176,832.23**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,164,751.31	0.00	0.00	1,164,751.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,153.21	0.00	0.00	8,153.21
36300	CLOVERDALE UNIF 19	90013544	0.00	6,406.02	0.00	0.00	6,406.02
36310	CLOVERDALE UNIF 20	90013545	0.00	42,513.38	0.00	0.00	42,513.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17,471.45	0.00	0.00	17,471.45
39901	SOCO JR COLLEGE 20	90013576	0.00	29,118.97	0.00	0.00	29,118.97
42300	CITY OF CLOVERDALE	80052200	0.00	124,628.23	0.00	0.00	124,628.23
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,387.00	0.00	0.00	35,387.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,474.00	0.00	0.00	12,474.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,017.96	0.00	0.00	9,017.96
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	0.00	52,125.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,514.15	0.00	0.00	2,514.15
87900	THE COTTAGES - CLO	80052200	0.00	26,653.98	0.00	0.00	26,653.98
94000	CA Hero Program	80061000	0.00	4,403.66	0.00	0.00	4,403.66
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.82	0.00	0.00	1,328.82
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,164,751.31	0.00	0.00	1,164,751.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,153.21	0.00	0.00	8,153.21
36300	CLOVERDALE UNIF 19	90013544	0.00	6,406.02	0.00	0.00	6,406.02
36310	CLOVERDALE UNIF 20	90013545	0.00	42,513.38	0.00	0.00	42,513.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17,471.45	0.00	0.00	17,471.45

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39901	SOCO JR COLLEGE 20	90013576	0.00	29,118.97	0.00	0.00	29,118.97
42300	CITY OF CLOVERDALE	80052200	0.00	124,628.23	0.00	0.00	124,628.23
53400	CLOVERDALE FIRE-GE	64030100	0.00	35,387.00	0.00	0.00	35,387.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,474.00	0.00	0.00	12,474.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,017.96	0.00	0.00	9,017.96
74800	NORTH SO CO HOSPI	65020100	0.00	52,125.00	0.00	0.00	52,125.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,514.15	0.00	0.00	2,514.15
87900	THE COTTAGES - CLO	80052200	0.00	26,653.98	0.00	0.00	26,653.98
94000	CA Hero Program	80061000	0.00	4,403.66	0.00	0.00	4,403.66
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.82	0.00	0.00	1,328.82
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,541,675.99**	**0.00**	**0.00**	**1,541,675.99**
TRA: 002-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,017.57	0.00	0.00	12,017.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.12	0.00	0.00	84.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	456.67	0.00	0.00	456.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	408.60	0.00	0.00	408.60
39900	SOCO JR COLLEGE 20	90013556	0.00	180.25	0.00	0.00	180.25
39901	SOCO JR COLLEGE 20	90013576	0.00	300.44	0.00	0.00	300.44
74201	MS-SONOMA MOSQUI	66040200	0.00	142.37	0.00	0.00	142.37
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,017.57	0.00	0.00	12,017.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.12	0.00	0.00	84.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	456.67	0.00	0.00	456.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	408.60	0.00	0.00	408.60
39900	SOCO JR COLLEGE 20	90013556	0.00	180.25	0.00	0.00	180.25
39901	SOCO JR COLLEGE 20	90013576	0.00	300.44	0.00	0.00	300.44
74201	MS-SONOMA MOSQUI	66040200	0.00	142.37	0.00	0.00	142.37
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,340.02**	**0.00**	**0.00**	**14,340.02**
TRA: 002-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	119,832.55	0.00	0.00	119,832.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.84	0.00	0.00	838.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,553.66	0.00	0.00	4,553.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,074.30	0.00	0.00	4,074.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.50	0.00	0.00	1,797.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.84	0.00	0.00	2,995.84
74201	MS-SONOMA MOSQUI	66040200	0.00	728.42	0.00	0.00	728.42
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,743.83-	3,743.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.21-	26.21-

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	149.75-	149.75-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	127.29-	127.29-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	22.46-	22.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.38-	70.38-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	112.31-	112.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	322.94-	322.94-
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,056.84-	4,056.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.40-	28.40-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	162.27-	162.27-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	148.07-	148.07-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	26.37-	26.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	85.19-	85.19-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	121.71-	121.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	491.74-	491.74-
TRA: 002-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,254.75-	5,254.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.78-	36.78-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	210.19-	210.19-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	199.68-	199.68-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	34.16-	34.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	110.35-	110.35-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	157.64-	157.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	819.11-	819.11-
TRA: 002-008	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,457.24-	4,457.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.20-	31.20-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	178.29-	178.29-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	176.06-	176.06-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	31.20-	31.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	93.60-	93.60-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	111.43-	111.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	841.59-	841.59-
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,832.55	0.00	17,512.66-	102,319.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.84	0.00	122.59-	716.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,553.66	0.00	700.50-	3,853.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,074.30	0.00	651.10-	3,423.20
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	114.19-	114.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.50	0.00	359.52-	1,437.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.84	0.00	0.00	2,995.84
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	503.09-	503.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,475.38-	2,475.38-
74201	MS-SONOMA MOSQUI	66040200	0.00	728.42	0.00	0.00	728.42
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00

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TRA: 002-008	**All-Years Totals:**		**0.00**	**136,771.11**	**0.00**	**22,439.03-**	**114,332.08**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,156,176.27	0.00	0.00	4,156,176.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,093.54	0.00	0.00	29,093.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	157,934.60	0.00	0.00	157,934.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	141,309.87	0.00	0.00	141,309.87
39900	SOCO JR COLLEGE 20	90013556	0.00	62,342.77	0.00	0.00	62,342.77
39901	SOCO JR COLLEGE 20	90013576	0.00	103,904.85	0.00	0.00	103,904.85
74201	MS-SONOMA MOSQUI	66040200	0.00	23,262.58	0.00	0.00	23,262.58
74800	NORTH SO CO HOSPI	65020100	0.00	126,525.00	0.00	0.00	126,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13
97006	SCEIP ASSESSMENT -	80060400	0.00	4,642.86	0.00	0.00	4,642.86
97013	SCEIP ASSESSMENT -	80060400	0.00	951.30	0.00	0.00	951.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,439.38	0.00	1,348.90-	1,090.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.08	0.00	9.44-	7.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	92.70	0.00	51.26-	41.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	82.94	0.00	45.86-	37.08
39900	SOCO JR COLLEGE 20	90013556	0.00	39.04	0.00	21.58-	17.46
42900	CITY OF HEALDSBURG	80052300	0.00	51.72	0.00	28.60-	23.12
60000	R & T CODE 506 INTER	16020600	0.00	107.76	0.00	0.00	107.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.56-	43.56-
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,569.28	0.00	0.00	1,569.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.98	0.00	0.00	10.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	62.78	0.00	0.00	62.78
38701	HBG SCH FAC IMP DIS	90013539	0.00	53.36	0.00	0.00	53.36
38703	HEALDSBURG UNIF 20	90013538	0.00	9.42	0.00	0.00	9.42
39900	SOCO JR COLLEGE 20	90013556	0.00	28.24	0.00	0.00	28.24
42900	CITY OF HEALDSBURG	80052300	0.00	47.08	0.00	0.00	47.08
60000	R & T CODE 506 INTER	16020600	0.00	231.24	0.00	0.00	231.24
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,554.75-	8,554.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	59.88-	59.88-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	342.19-	342.19-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	290.86-	290.86-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	51.33-	51.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	160.83-	160.83-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	256.64-	256.64-
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,865.18	0.00	0.00	3,865.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.06	0.00	0.00	27.06

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38700	HBG UNIF 1994/2002 B	90013538	0.00	154.60	0.00	0.00	154.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	141.08	0.00	0.00	141.08
38703	HEALDSBURG UNIF 20	90013538	0.00	25.12	0.00	0.00	25.12
39900	SOCO JR COLLEGE 20	90013556	0.00	81.18	0.00	0.00	81.18
42900	CITY OF HEALDSBURG	80052300	0.00	115.94	0.00	0.00	115.94
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,164,050.11	0.00	9,903.65-	4,154,146.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,148.66	0.00	69.32-	29,079.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	158,244.68	0.00	393.45-	157,851.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	141,587.25	0.00	336.72-	141,250.53
38703	HEALDSBURG UNIF 20	90013538	0.00	34.54	0.00	51.33-	16.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	62,491.23	0.00	182.41-	62,308.82
39901	SOCO JR COLLEGE 20	90013576	0.00	103,904.85	0.00	0.00	103,904.85
42900	CITY OF HEALDSBURG	80052300	0.00	214.74	0.00	285.24-	70.50-
60000	R & T CODE 506 INTER	16020600	0.00	339.00	0.00	0.00	339.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.56-	43.56-
74201	MS-SONOMA MOSQUI	66040200	0.00	23,262.58	0.00	0.00	23,262.58
74800	NORTH SO CO HOSPI	65020100	0.00	126,525.00	0.00	0.00	126,525.00
88950	HBG LANDSCAPE & LG	80052300	0.00	8,514.00	0.00	0.00	8,514.00
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13
97006	SCEIP ASSESSMENT -	80060400	0.00	4,642.86	0.00	0.00	4,642.86
97013	SCEIP ASSESSMENT -	80060400	0.00	951.30	0.00	0.00	951.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,831,671.67**	**0.00**	**11,265.68-**	**4,820,405.99**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,247,491.73	0.00	0.00	2,247,491.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,732.13	0.00	0.00	15,732.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	85,404.65	0.00	0.00	85,404.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	76,414.68	0.00	0.00	76,414.68
39900	SOCO JR COLLEGE 20	90013556	0.00	33,712.71	0.00	0.00	33,712.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56,187.60	0.00	0.00	56,187.60
74201	MS-SONOMA MOSQUI	66040200	0.00	15,403.36	0.00	0.00	15,403.36
74800	NORTH SO CO HOSPI	65020100	0.00	75,000.00	0.00	0.00	75,000.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	494.82	0.00	0.00	494.82
94000	CA Hero Program	80061000	0.00	4,132.95	0.00	0.00	4,132.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.03	0.00	0.00	1,523.03
97014	SCEIP ASSESSMENT -	80060300	0.00	779.72	0.00	0.00	779.72
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.79	0.00	0.00	845.79
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	240.85-	240.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.69-	1.69-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	9.15-	9.15-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	8.19-	8.19-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.85-	3.85-
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	5.11-	5.11-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,247,491.73	0.00	240.85-	2,247,250.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,732.13	0.00	1.69-	15,730.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	85,404.65	0.00	9.15-	85,395.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	76,414.68	0.00	8.19-	76,406.49
39900	SOCO JR COLLEGE 20	90013556	0.00	33,712.71	0.00	3.85-	33,708.86
39901	SOCO JR COLLEGE 20	90013576	0.00	56,187.60	0.00	0.00	56,187.60
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	5.11-	5.11-
74201	MS-SONOMA MOSQUI	66040200	0.00	15,403.36	0.00	0.00	15,403.36
74800	NORTH SO CO HOSPI	65020100	0.00	75,000.00	0.00	0.00	75,000.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	494.82	0.00	0.00	494.82
94000	CA Hero Program	80061000	0.00	4,132.95	0.00	0.00	4,132.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.03	0.00	0.00	1,523.03
97014	SCEIP ASSESSMENT -	80060300	0.00	779.72	0.00	0.00	779.72
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.79	0.00	0.00	845.79
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,614,069.17**	**0.00**	**268.84-**	**2,613,800.33**
TRA: 002-019	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	149,086.73	0.00	0.00	149,086.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,043.62	0.00	0.00	1,043.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,665.29	0.00	0.00	5,665.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,068.94	0.00	0.00	5,068.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,236.30	0.00	0.00	2,236.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,727.16	0.00	0.00	3,727.16
74201	MS-SONOMA MOSQUI	66040200	0.00	1,199.36	0.00	0.00	1,199.36
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,086.73	0.00	0.00	149,086.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,043.62	0.00	0.00	1,043.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,665.29	0.00	0.00	5,665.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,068.94	0.00	0.00	5,068.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,236.30	0.00	0.00	2,236.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,727.16	0.00	0.00	3,727.16
74201	MS-SONOMA MOSQUI	66040200	0.00	1,199.36	0.00	0.00	1,199.36
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**169,077.40**	**0.00**	**0.00**	**169,077.40**
TRA: 003-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	319,967.96	0.00	0.00	319,967.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,239.79	0.00	0.00	2,239.79
36500	PETALUMA HIGH 1992	90013541	0.00	11,518.82	0.00	0.00	11,518.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,199.70	0.00	0.00	3,199.70

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39900	SOCO JR COLLEGE 20	90013556	0.00	4,799.53	0.00	0.00	4,799.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,999.24	0.00	0.00	7,999.24
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	319,967.96	0.00	0.00	319,967.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,239.79	0.00	0.00	2,239.79
36500	PETALUMA HIGH 1992	90013541	0.00	11,518.82	0.00	0.00	11,518.82
36510	PETALUMA HIGH 2014	90013570	0.00	3,199.70	0.00	0.00	3,199.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,799.53	0.00	0.00	4,799.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,999.24	0.00	0.00	7,999.24
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**350,944.04**	**0.00**	**0.00**	**350,944.04**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,955,723.34	0.00	0.00	1,955,723.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,690.17	0.00	0.00	13,690.17
18100	PETALUMA ELEM 1991	90013519	0.00	66,494.56	0.00	0.00	66,494.56
18110	PETALUMA ELEM 2014	90013569	0.00	13,690.17	0.00	0.00	13,690.17
36500	PETALUMA HIGH 1992	90013541	0.00	70,406.04	0.00	0.00	70,406.04
36510	PETALUMA HIGH 2014	90013570	0.00	19,557.22	0.00	0.00	19,557.22
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.98	0.00	0.00	29,335.98
39901	SOCO JR COLLEGE 20	90013576	0.00	48,893.05	0.00	0.00	48,893.05
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,162.50	0.00	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,775.00	0.00	0.00	8,775.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,955,723.34	0.00	0.00	1,955,723.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,690.17	0.00	0.00	13,690.17
18100	PETALUMA ELEM 1991	90013519	0.00	66,494.56	0.00	0.00	66,494.56
18110	PETALUMA ELEM 2014	90013569	0.00	13,690.17	0.00	0.00	13,690.17
36500	PETALUMA HIGH 1992	90013541	0.00	70,406.04	0.00	0.00	70,406.04
36510	PETALUMA HIGH 2014	90013570	0.00	19,557.22	0.00	0.00	19,557.22
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.98	0.00	0.00	29,335.98
39901	SOCO JR COLLEGE 20	90013576	0.00	48,893.05	0.00	0.00	48,893.05
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,162.50	0.00	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,775.00	0.00	0.00	8,775.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,245,815.82**	**0.00**	**0.00**	**2,245,815.82**
TRA: 003-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	440,331.23	0.00	0.00	440,331.23

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,082.31	0.00	0.00	3,082.31
18100	PETALUMA ELEM 1991	90013519	0.00	14,971.29	0.00	0.00	14,971.29
18110	PETALUMA ELEM 2014	90013569	0.00	3,082.31	0.00	0.00	3,082.31
36500	PETALUMA HIGH 1992	90013541	0.00	15,851.90	0.00	0.00	15,851.90
36510	PETALUMA HIGH 2014	90013570	0.00	4,403.28	0.00	0.00	4,403.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,604.99	0.00	0.00	6,604.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11,008.31	0.00	0.00	11,008.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	0.00	0.00	2,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
80010	SA RDWD BUS PK RD #	80051900	0.00	113,426.23	0.00	0.00	113,426.23
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	440,331.23	0.00	0.00	440,331.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,082.31	0.00	0.00	3,082.31
18100	PETALUMA ELEM 1991	90013519	0.00	14,971.29	0.00	0.00	14,971.29
18110	PETALUMA ELEM 2014	90013569	0.00	3,082.31	0.00	0.00	3,082.31
36500	PETALUMA HIGH 1992	90013541	0.00	15,851.90	0.00	0.00	15,851.90
36510	PETALUMA HIGH 2014	90013570	0.00	4,403.28	0.00	0.00	4,403.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,604.99	0.00	0.00	6,604.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11,008.31	0.00	0.00	11,008.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,400.00	0.00	0.00	2,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
80010	SA RDWD BUS PK RD #	80051900	0.00	113,426.23	0.00	0.00	113,426.23
TRA: 003-007	**All-Years Totals:**		**0.00**	**617,265.85**	**0.00**	**0.00**	**617,265.85**
TRA: 003-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74
36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37
39900	SOCO JR COLLEGE 20	90013556	0.00	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,437.12	0.00	0.00	60,437.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.06	0.00	0.00	423.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,054.85	0.00	0.00	2,054.85
18110	PETALUMA ELEM 2014	90013569	0.00	423.06	0.00	0.00	423.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,175.74	0.00	0.00	2,175.74
36510	PETALUMA HIGH 2014	90013570	0.00	604.37	0.00	0.00	604.37

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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	906.56	0.00	0.00	906.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.93	0.00	0.00	1,510.93
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**68,878.19**	**0.00**	**0.00**	**68,878.19**
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	956,367.75	0.00	0.00	956,367.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,694.50	0.00	0.00	6,694.50
18100	PETALUMA ELEM 1991	90013519	0.00	32,516.50	0.00	0.00	32,516.50
18110	PETALUMA ELEM 2014	90013569	0.00	6,694.50	0.00	0.00	6,694.50
36500	PETALUMA HIGH 1992	90013541	0.00	34,429.33	0.00	0.00	34,429.33
36510	PETALUMA HIGH 2014	90013570	0.00	9,563.66	0.00	0.00	9,563.66
39900	SOCO JR COLLEGE 20	90013556	0.00	14,345.53	0.00	0.00	14,345.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23,909.35	0.00	0.00	23,909.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,116.00	0.00	0.00	1,116.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,637.50	0.00	0.00	6,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,425.00	0.00	0.00	4,425.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
TRA: 003-018	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	91.88-	91.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.64-	0.64-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	3.58-	3.58-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.29-	1.29-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.31-	3.31-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.11-	2.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.47-	1.47-
TRA: 003-018	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	90.09-	90.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.63-	0.63-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	3.78-	3.78-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.80-	1.80-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.24-	3.24-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.61-	2.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.62-	1.62-
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	89.69-	89.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.63-	0.63-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	4.53-	4.53-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.23-	3.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.69-	1.69-
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	87.94-	87.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.62-	0.62-

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18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	4.09-	4.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.01-	3.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.85-	1.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.91-	10.91-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	956,367.75	0.00	359.60-	956,008.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,694.50	0.00	2.52-	6,691.98
18100	PETALUMA ELEM 1991	90013519	0.00	32,516.50	0.00	15.98-	32,500.52
18110	PETALUMA ELEM 2014	90013569	0.00	6,694.50	0.00	3.09-	6,691.41
36500	PETALUMA HIGH 1992	90013541	0.00	34,429.33	0.00	12.79-	34,416.54
36510	PETALUMA HIGH 2014	90013570	0.00	9,563.66	0.00	4.72-	9,558.94
39900	SOCO JR COLLEGE 20	90013556	0.00	14,345.53	0.00	6.63-	14,338.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,909.35	0.00	0.00	23,909.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.91-	10.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	0.00	0.00	1,116.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,637.50	0.00	0.00	6,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,425.00	0.00	0.00	4,425.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,096,902.12**	**0.00**	**416.24-**	**1,096,485.88**
TRA: 003-036	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	192,953.96	0.00	0.00	192,953.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,350.72	0.00	0.00	1,350.72
20650	CINNABAR ELEM 2014	90013572	0.00	5,209.77	0.00	0.00	5,209.77
36500	PETALUMA HIGH 1992	90013541	0.00	6,946.38	0.00	0.00	6,946.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,929.54	0.00	0.00	1,929.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.31	0.00	0.00	2,894.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,823.88	0.00	0.00	4,823.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,953.96	0.00	0.00	192,953.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,350.72	0.00	0.00	1,350.72
20650	CINNABAR ELEM 2014	90013572	0.00	5,209.77	0.00	0.00	5,209.77
36500	PETALUMA HIGH 1992	90013541	0.00	6,946.38	0.00	0.00	6,946.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,929.54	0.00	0.00	1,929.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.31	0.00	0.00	2,894.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,823.88	0.00	0.00	4,823.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
TRA: 003-036	**All-Years Totals:**		**0.00**	**219,232.72**	**0.00**	**0.00**	**219,232.72**
TRA: 003-040	***Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	88,558.19	0.00	0.00	88,558.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.90	0.00	0.00	619.90
18100	PETALUMA ELEM 1991	90013519	0.00	3,010.96	0.00	0.00	3,010.96
18110	PETALUMA ELEM 2014	90013569	0.00	619.90	0.00	0.00	619.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,188.11	0.00	0.00	3,188.11
36510	PETALUMA HIGH 2014	90013570	0.00	885.58	0.00	0.00	885.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,328.39	0.00	0.00	1,328.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,213.94	0.00	0.00	2,213.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,558.19	0.00	0.00	88,558.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.90	0.00	0.00	619.90
18100	PETALUMA ELEM 1991	90013519	0.00	3,010.96	0.00	0.00	3,010.96
18110	PETALUMA ELEM 2014	90013569	0.00	619.90	0.00	0.00	619.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,188.11	0.00	0.00	3,188.11
36510	PETALUMA HIGH 2014	90013570	0.00	885.58	0.00	0.00	885.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,328.39	0.00	0.00	1,328.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,213.94	0.00	0.00	2,213.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**107,970.47**	**0.00**	**0.00**	**107,970.47**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,004,541.83	0.00	0.00	2,004,541.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,031.74	0.00	0.00	14,031.74
18100	PETALUMA ELEM 1991	90013519	0.00	68,154.44	0.00	0.00	68,154.44
18110	PETALUMA ELEM 2014	90013569	0.00	14,031.74	0.00	0.00	14,031.74
36500	PETALUMA HIGH 1992	90013541	0.00	72,163.55	0.00	0.00	72,163.55
36510	PETALUMA HIGH 2014	90013570	0.00	20,045.28	0.00	0.00	20,045.28
39900	SOCO JR COLLEGE 20	90013556	0.00	30,068.41	0.00	0.00	30,068.41
39901	SOCO JR COLLEGE 20	90013576	0.00	50,113.64	0.00	0.00	50,113.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,124.00	0.00	0.00	8,124.00
75601	PETALUMA ELEM SPE(	90012620	0.00	39,337.50	0.00	0.00	39,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,225.00	0.00	0.00	26,225.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
79910	ADMIN CITATION BILL-I	80051900	0.00	1,540.00	0.00	0.00	1,540.00
96000	CalFirst PACE Program	80062000	0.00	1,131.37	0.00	0.00	1,131.37
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05
97006	SCEIP ASSESSMENT -	80060400	0.00	793.00	0.00	0.00	793.00

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97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	244.41	0.00	1,518.21-	1,273.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.71	0.00	10.63-	8.92-
18100	PETALUMA ELEM 1991	90013519	0.00	9.53	0.00	59.21-	49.68-
18110	PETALUMA ELEM 2014	90013569	0.00	3.42	0.00	21.25-	17.83-
36500	PETALUMA HIGH 1992	90013541	0.00	8.80	0.00	54.66-	45.86-
36510	PETALUMA HIGH 2014	90013570	0.00	5.62	0.00	34.92-	29.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.91	0.00	24.29-	20.38-
60000	R & T CODE 506 INTER	16020600	0.00	4.21	0.00	0.00	4.21
TRA: 003-060	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	419.34	0.00	0.00	419.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
18100	PETALUMA ELEM 1991	90013519	0.00	17.61	0.00	0.00	17.61
18110	PETALUMA ELEM 2014	90013569	0.00	8.39	0.00	0.00	8.39
36500	PETALUMA HIGH 1992	90013541	0.00	15.10	0.00	0.00	15.10
36510	PETALUMA HIGH 2014	90013570	0.00	12.16	0.00	0.00	12.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7.55	0.00	0.00	7.55
60000	R & T CODE 506 INTER	16020600	0.00	38.77	0.00	0.00	38.77
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,005,205.58	0.00	1,518.21-	2,003,687.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,036.39	0.00	10.63-	14,025.76
18100	PETALUMA ELEM 1991	90013519	0.00	68,181.58	0.00	59.21-	68,122.37
18110	PETALUMA ELEM 2014	90013569	0.00	14,043.55	0.00	21.25-	14,022.30
36500	PETALUMA HIGH 1992	90013541	0.00	72,187.45	0.00	54.66-	72,132.79
36510	PETALUMA HIGH 2014	90013570	0.00	20,063.06	0.00	34.92-	20,028.14
39900	SOCO JR COLLEGE 20	90013556	0.00	30,079.87	0.00	24.29-	30,055.58
39901	SOCO JR COLLEGE 20	90013576	0.00	50,113.64	0.00	0.00	50,113.64
60000	R & T CODE 506 INTER	16020600	0.00	42.98	0.00	0.00	42.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,124.00	0.00	0.00	8,124.00
75601	PETALUMA ELEM SPE(	90012620	0.00	39,337.50	0.00	0.00	39,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,225.00	0.00	0.00	26,225.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
79910	ADMIN CITATION BILL-I	80051900	0.00	1,540.00	0.00	0.00	1,540.00
96000	CalFirst PACE Program	80062000	0.00	1,131.37	0.00	0.00	1,131.37
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05
97006	SCEIP ASSESSMENT -	80060400	0.00	793.00	0.00	0.00	793.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,353,668.86**	**0.00**	**1,723.17-**	**2,351,945.69**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	770,345.30	0.00	0.00	770,345.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,392.44	0.00	0.00	5,392.44
18700	OLD ADOBE ELEM 199	90013517	0.00	18,488.26	0.00	0.00	18,488.26

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18701	OLD ADOBE ELEM 201:	90013518	0.00	22,340.03	0.00	0.00	22,340.03
36500	PETALUMA HIGH 1992	90013541	0.00	27,732.44	0.00	0.00	27,732.44
36510	PETALUMA HIGH 2014	90013570	0.00	7,703.45	0.00	0.00	7,703.45
39900	SOCO JR COLLEGE 20	90013556	0.00	11,555.18	0.00	0.00	11,555.18
39901	SOCO JR COLLEGE 20	90013576	0.00	19,258.63	0.00	0.00	19,258.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,011.06	0.00	0.00	27,011.06
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
TRA: 003-061	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,095.05-	5,095.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.67-	35.67-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	132.47-	132.47-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	127.38-	127.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	183.42-	183.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	117.19-	117.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	81.52-	81.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.52-	106.52-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	770,345.30	0.00	5,095.05-	765,250.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,392.44	0.00	35.67-	5,356.77
18700	OLD ADOBE ELEM 199	90013517	0.00	18,488.26	0.00	132.47-	18,355.79
18701	OLD ADOBE ELEM 201:	90013518	0.00	22,340.03	0.00	127.38-	22,212.65
36500	PETALUMA HIGH 1992	90013541	0.00	27,732.44	0.00	183.42-	27,549.02
36510	PETALUMA HIGH 2014	90013570	0.00	7,703.45	0.00	117.19-	7,586.26
39900	SOCO JR COLLEGE 20	90013556	0.00	11,555.18	0.00	81.52-	11,473.66
39901	SOCO JR COLLEGE 20	90013576	0.00	19,258.63	0.00	0.00	19,258.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.52-	106.52-
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,011.06	0.00	0.00	27,011.06
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
TRA: 003-061	**All-Years Totals:**		**0.00**	**914,925.99**	**0.00**	**5,879.22-**	**909,046.77**
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	616,050.08	0.00	0.00	616,050.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,312.31	0.00	0.00	4,312.31
18100	PETALUMA ELEM 1991	90013519	0.00	20,945.88	0.00	0.00	20,945.88
18110	PETALUMA ELEM 2014	90013569	0.00	4,312.31	0.00	0.00	4,312.31
36500	PETALUMA HIGH 1992	90013541	0.00	22,177.95	0.00	0.00	22,177.95
36510	PETALUMA HIGH 2014	90013570	0.00	6,160.54	0.00	0.00	6,160.54
39900	SOCO JR COLLEGE 20	90013556	0.00	9,240.77	0.00	0.00	9,240.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,401.27	0.00	0.00	15,401.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,100.00	0.00	0.00	2,100.00
75601	PETALUMA ELEM SPE(	90012620	0.00	13,050.00	0.00	0.00	13,050.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	8,700.00	0.00	0.00	8,700.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,512.50	0.00	0.00	2,512.50
95000	CA STATEWIDE COMM	80051600	0.00	218,565.39	0.00	0.00	218,565.39
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	616,050.08	0.00	0.00	616,050.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,312.31	0.00	0.00	4,312.31
18100	PETALUMA ELEM 1991	90013519	0.00	20,945.88	0.00	0.00	20,945.88
18110	PETALUMA ELEM 2014	90013569	0.00	4,312.31	0.00	0.00	4,312.31
36500	PETALUMA HIGH 1992	90013541	0.00	22,177.95	0.00	0.00	22,177.95
36510	PETALUMA HIGH 2014	90013570	0.00	6,160.54	0.00	0.00	6,160.54
39900	SOCO JR COLLEGE 20	90013556	0.00	9,240.77	0.00	0.00	9,240.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,401.27	0.00	0.00	15,401.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,100.00	0.00	0.00	2,100.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,050.00	0.00	0.00	13,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,700.00	0.00	0.00	8,700.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,512.50	0.00	0.00	2,512.50
95000	CA STATEWIDE COMM	80051600	0.00	218,565.39	0.00	0.00	218,565.39
TRA: 003-062	**All-Years Totals:**		**0.00**	**943,529.00**	**0.00**	**0.00**	**943,529.00**
TRA: 003-063	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	834,173.58	0.00	0.00	834,173.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,839.15	0.00	0.00	5,839.15
18100	PETALUMA ELEM 1991	90013519	0.00	28,361.97	0.00	0.00	28,361.97
18110	PETALUMA ELEM 2014	90013569	0.00	5,839.15	0.00	0.00	5,839.15
36500	PETALUMA HIGH 1992	90013541	0.00	30,030.25	0.00	0.00	30,030.25
36510	PETALUMA HIGH 2014	90013570	0.00	8,341.81	0.00	0.00	8,341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	12,512.62	0.00	0.00	12,512.62
39901	SOCO JR COLLEGE 20	90013576	0.00	20,854.44	0.00	0.00	20,854.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,566.00	0.00	0.00	1,566.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,800.00	0.00	0.00	7,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	0.00	0.00	5,200.00
93400	MC DOWELL BLVD-E W	80051900	0.00	34,002.78	0.00	0.00	34,002.78
97005	SCEIP ASSESSMENT -	80060300	0.00	516.56	0.00	0.00	516.56
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.89	0.00	0.00	1,622.89
97018	SCEIP ASSESSMENT (	80060400	0.00	641.05	0.00	0.00	641.05
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	834,173.58	0.00	0.00	834,173.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,839.15	0.00	0.00	5,839.15
18100	PETALUMA ELEM 1991	90013519	0.00	28,361.97	0.00	0.00	28,361.97
18110	PETALUMA ELEM 2014	90013569	0.00	5,839.15	0.00	0.00	5,839.15
36500	PETALUMA HIGH 1992	90013541	0.00	30,030.25	0.00	0.00	30,030.25
36510	PETALUMA HIGH 2014	90013570	0.00	8,341.81	0.00	0.00	8,341.81
39900	SOCO JR COLLEGE 20	90013556	0.00	12,512.62	0.00	0.00	12,512.62
39901	SOCO JR COLLEGE 20	90013576	0.00	20,854.44	0.00	0.00	20,854.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,566.00	0.00	0.00	1,566.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	7,800.00	0.00	0.00	7,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	0.00	0.00	5,200.00
93400	MC DOWELL BLVD-E W	80051900	0.00	34,002.78	0.00	0.00	34,002.78
97005	SCEIP ASSESSMENT -	80060300	0.00	516.56	0.00	0.00	516.56
97006	SCEIP ASSESSMENT -	80060400	0.00	1,622.89	0.00	0.00	1,622.89
97018	SCEIP ASSESSMENT ('	80060400	0.00	641.05	0.00	0.00	641.05
TRA: 003-063	**All-Years Totals:**		**0.00**	**997,302.25**	**0.00**	**0.00**	**997,302.25**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	231,053.11	0.00	0.00	231,053.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,617.41	0.00	0.00	1,617.41
20650	CINNABAR ELEM 2014	90013572	0.00	6,238.42	0.00	0.00	6,238.42
36500	PETALUMA HIGH 1992	90013541	0.00	8,317.87	0.00	0.00	8,317.87
36510	PETALUMA HIGH 2014	90013570	0.00	2,310.49	0.00	0.00	2,310.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,465.77	0.00	0.00	3,465.77
39901	SOCO JR COLLEGE 20	90013576	0.00	5,776.34	0.00	0.00	5,776.34
74200	MS-SONOMA MOSQUI'	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
TRA: 003-065	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,573.36	0.00	1,319.91-	6,253.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.02	0.00	9.24-	43.78
20650	CINNABAR ELEM 2014	90013572	0.00	215.84	0.00	37.62-	178.22
36500	PETALUMA HIGH 1992	90013541	0.00	272.64	0.00	47.52-	225.12
36510	PETALUMA HIGH 2014	90013570	0.00	174.18	0.00	30.36-	143.82
39900	SOCO JR COLLEGE 20	90013556	0.00	121.18	0.00	21.12-	100.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.84-	40.84-
TRA: 003-065	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	7,425.02	0.00	0.00	7,425.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
36500	PETALUMA HIGH 1992	90013541	0.00	267.30	0.00	0.00	267.30
36510	PETALUMA HIGH 2014	90013570	0.00	215.32	0.00	0.00	215.32
39900	SOCO JR COLLEGE 20	90013556	0.00	133.66	0.00	0.00	133.66
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,051.49	0.00	1,319.91-	244,731.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,722.41	0.00	9.24-	1,713.17
20650	CINNABAR ELEM 2014	90013572	0.00	6,454.26	0.00	37.62-	6,416.64
36500	PETALUMA HIGH 1992	90013541	0.00	8,857.81	0.00	47.52-	8,810.29
36510	PETALUMA HIGH 2014	90013570	0.00	2,699.99	0.00	30.36-	2,669.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,720.61	0.00	21.12-	3,699.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,776.34	0.00	0.00	5,776.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.84-	40.84-
74200	MS-SONOMA MOSQUI'	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,600.00	0.00	0.00	1,600.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**277,386.91**	**0.00**	**1,506.61-**	**275,880.30**

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TRA: 003-066	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	87,961.04	0.00	0.00	87,961.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.72	0.00	0.00	615.72
36500	PETALUMA HIGH 1992	90013541	0.00	3,166.59	0.00	0.00	3,166.59
36510	PETALUMA HIGH 2014	90013570	0.00	879.61	0.00	0.00	879.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,319.40	0.00	0.00	1,319.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.03	0.00	0.00	2,199.03
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,961.04	0.00	0.00	87,961.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.72	0.00	0.00	615.72
36500	PETALUMA HIGH 1992	90013541	0.00	3,166.59	0.00	0.00	3,166.59
36510	PETALUMA HIGH 2014	90013570	0.00	879.61	0.00	0.00	879.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,319.40	0.00	0.00	1,319.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.03	0.00	0.00	2,199.03
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**96,432.39**	**0.00**	**0.00**	**96,432.39**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	121,025.82	0.00	0.00	121,025.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.18	0.00	0.00	847.18
20650	CINNABAR ELEM 2014	90013572	0.00	3,267.71	0.00	0.00	3,267.71
36500	PETALUMA HIGH 1992	90013541	0.00	4,356.93	0.00	0.00	4,356.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,210.27	0.00	0.00	1,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,815.39	0.00	0.00	1,815.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,025.63	0.00	0.00	3,025.63
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,025.82	0.00	0.00	121,025.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.18	0.00	0.00	847.18
20650	CINNABAR ELEM 2014	90013572	0.00	3,267.71	0.00	0.00	3,267.71
36500	PETALUMA HIGH 1992	90013541	0.00	4,356.93	0.00	0.00	4,356.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,210.27	0.00	0.00	1,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,815.39	0.00	0.00	1,815.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,025.63	0.00	0.00	3,025.63
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
TRA: 003-067	**All-Years Totals:**		**0.00**	**138,202.06**	**0.00**	**0.00**	**138,202.06**
TRA: 003-068	***Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	89,131.95	0.00	0.00	89,131.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.92	0.00	0.00	623.92
18700	OLD ADOBE ELEM 199	90013517	0.00	2,139.16	0.00	0.00	2,139.16
18701	OLD ADOBE ELEM 201	90013518	0.00	2,584.83	0.00	0.00	2,584.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,208.75	0.00	0.00	3,208.75
36510	PETALUMA HIGH 2014	90013570	0.00	891.31	0.00	0.00	891.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,336.98	0.00	0.00	1,336.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.31	0.00	0.00	2,228.31
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,131.95	0.00	0.00	89,131.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.92	0.00	0.00	623.92
18700	OLD ADOBE ELEM 199	90013517	0.00	2,139.16	0.00	0.00	2,139.16
18701	OLD ADOBE ELEM 201	90013518	0.00	2,584.83	0.00	0.00	2,584.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,208.75	0.00	0.00	3,208.75
36510	PETALUMA HIGH 2014	90013570	0.00	891.31	0.00	0.00	891.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,336.98	0.00	0.00	1,336.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.31	0.00	0.00	2,228.31
74200	MS-SONOMA MOSQUI	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
TRA: 003-068	**All-Years Totals:**		**0.00**	**102,250.21**	**0.00**	**0.00**	**102,250.21**
TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,246.70	0.00	0.00	64,246.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.77	0.00	0.00	449.77
18100	PETALUMA ELEM 1991	90013519	0.00	2,184.37	0.00	0.00	2,184.37
18110	PETALUMA ELEM 2014	90013569	0.00	449.77	0.00	0.00	449.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,312.89	0.00	0.00	2,312.89
36510	PETALUMA HIGH 2014	90013570	0.00	642.45	0.00	0.00	642.45
39900	SOCO JR COLLEGE 20	90013556	0.00	963.71	0.00	0.00	963.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.21	0.00	0.00	1,606.21
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,246.70	0.00	0.00	64,246.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.77	0.00	0.00	449.77
18100	PETALUMA ELEM 1991	90013519	0.00	2,184.37	0.00	0.00	2,184.37
18110	PETALUMA ELEM 2014	90013569	0.00	449.77	0.00	0.00	449.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,312.89	0.00	0.00	2,312.89
36510	PETALUMA HIGH 2014	90013570	0.00	642.45	0.00	0.00	642.45
39900	SOCO JR COLLEGE 20	90013556	0.00	963.71	0.00	0.00	963.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.21	0.00	0.00	1,606.21
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**76,441.87**	**0.00**	**0.00**	**76,441.87**
TRA: 003-074	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	748,435.16	0.00	0.00	748,435.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,239.07	0.00	0.00	5,239.07
18100	PETALUMA ELEM 1991	90013519	0.00	25,446.84	0.00	0.00	25,446.84
18110	PETALUMA ELEM 2014	90013569	0.00	5,239.07	0.00	0.00	5,239.07
36500	PETALUMA HIGH 1992	90013541	0.00	26,943.69	0.00	0.00	26,943.69
36510	PETALUMA HIGH 2014	90013570	0.00	7,484.37	0.00	0.00	7,484.37
39900	SOCO JR COLLEGE 20	90013556	0.00	11,226.50	0.00	0.00	11,226.50
39901	SOCO JR COLLEGE 20	90013576	0.00	18,710.97	0.00	0.00	18,710.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,166.00	0.00	0.00	2,166.00
75601	PETALUMA ELEM SPE(	90012620	0.00	11,250.00	0.00	0.00	11,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,500.00	0.00	0.00	7,500.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
TRA: 003-074	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	147.36	0.00	2,778.97-	2,631.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	19.45-	18.41-
18100	PETALUMA ELEM 1991	90013519	0.00	5.74	0.00	108.38-	102.64-
18110	PETALUMA ELEM 2014	90013569	0.00	2.06	0.00	38.91-	36.85-
36500	PETALUMA HIGH 1992	90013541	0.00	5.30	0.00	100.04-	94.74-
36510	PETALUMA HIGH 2014	90013570	0.00	3.38	0.00	63.92-	60.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	44.46-	42.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.31-	47.31-
TRA: 003-074	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,912.17-	2,912.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.39-	20.39-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	122.31-	122.31-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	58.24-	58.24-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	104.84-	104.84-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	84.45-	84.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	52.42-	52.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.24-	151.24-
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,460.99-	3,460.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.23-	24.23-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	174.78-	174.78-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	124.60-	124.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	65.07-	65.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	289.04-	289.04-
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	748,582.52	0.00	9,152.13-	739,430.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,240.11	0.00	64.07-	5,176.04

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18100	PETALUMA ELEM 1991	90013519	0.00	25,452.58	0.00	405.47-	25,047.11
18110	PETALUMA ELEM 2014	90013569	0.00	5,241.13	0.00	97.15-	5,143.98
36500	PETALUMA HIGH 1992	90013541	0.00	26,948.99	0.00	329.48-	26,619.51
36510	PETALUMA HIGH 2014	90013570	0.00	7,487.75	0.00	148.37-	7,339.38
39900	SOCO JR COLLEGE 20	90013556	0.00	11,228.86	0.00	161.95-	11,066.91
39901	SOCO JR COLLEGE 20	90013576	0.00	18,710.97	0.00	0.00	18,710.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	487.59-	487.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,166.00	0.00	0.00	2,166.00
75601	PETALUMA ELEM SPE(	90012620	0.00	11,250.00	0.00	0.00	11,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,500.00	0.00	0.00	7,500.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
TRA: 003-074	**All-Years Totals:**		**0.00**	**870,873.80**	**0.00**	**10,846.21-**	**860,027.59**
TRA: 003-076	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,213.48	0.00	0.00	14,213.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.50	0.00	0.00	99.50
18100	PETALUMA ELEM 1991	90013519	0.00	483.26	0.00	0.00	483.26
18110	PETALUMA ELEM 2014	90013569	0.00	99.50	0.00	0.00	99.50
36500	PETALUMA HIGH 1992	90013541	0.00	511.68	0.00	0.00	511.68
36510	PETALUMA HIGH 2014	90013570	0.00	142.14	0.00	0.00	142.14
39900	SOCO JR COLLEGE 20	90013556	0.00	213.20	0.00	0.00	213.20
39901	SOCO JR COLLEGE 20	90013576	0.00	355.34	0.00	0.00	355.34
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 003-076	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,458.64	0.00	0.00	9,458.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.20	0.00	0.00	66.20
18100	PETALUMA ELEM 1991	90013519	0.00	368.90	0.00	0.00	368.90
18110	PETALUMA ELEM 2014	90013569	0.00	132.42	0.00	0.00	132.42
36500	PETALUMA HIGH 1992	90013541	0.00	340.50	0.00	0.00	340.50
36510	PETALUMA HIGH 2014	90013570	0.00	217.56	0.00	0.00	217.56
39900	SOCO JR COLLEGE 20	90013556	0.00	151.34	0.00	0.00	151.34
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,672.12	0.00	0.00	23,672.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.70	0.00	0.00	165.70
18100	PETALUMA ELEM 1991	90013519	0.00	852.16	0.00	0.00	852.16
18110	PETALUMA ELEM 2014	90013569	0.00	231.92	0.00	0.00	231.92
36500	PETALUMA HIGH 1992	90013541	0.00	852.18	0.00	0.00	852.18
36510	PETALUMA HIGH 2014	90013570	0.00	359.70	0.00	0.00	359.70
39900	SOCO JR COLLEGE 20	90013556	0.00	364.54	0.00	0.00	364.54
39901	SOCO JR COLLEGE 20	90013576	0.00	355.34	0.00	0.00	355.34
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

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TRA: 003-076	**All-Years Totals:**		**0.00**	**27,151.66**	**0.00**	**0.00**	**27,151.66**
TRA: 004-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,980.30	0.00	0.00	11,980.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.00	83.85
24101	ROSELAND ELEM 2012	90013559	0.00	323.47	0.00	0.00	323.47
36700	SR HIGH DIST BOND 1	90013542	0.00	311.49	0.00	0.00	311.49
36702	SR HIGH DIST BOND 2	90013543	0.00	191.68	0.00	0.00	191.68
36703	SR HIGH DIST BOND 2	90013575	0.00	347.42	0.00	0.00	347.42
39900	SOCO JR COLLEGE 20	90013556	0.00	179.69	0.00	0.00	179.69
39901	SOCO JR COLLEGE 20	90013576	0.00	299.53	0.00	0.00	299.53
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	551.46	0.00	0.00	551.46
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,980.30	0.00	0.00	11,980.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.85	0.00	0.00	83.85
24101	ROSELAND ELEM 2012	90013559	0.00	323.47	0.00	0.00	323.47
36700	SR HIGH DIST BOND 1	90013542	0.00	311.49	0.00	0.00	311.49
36702	SR HIGH DIST BOND 2	90013543	0.00	191.68	0.00	0.00	191.68
36703	SR HIGH DIST BOND 2	90013575	0.00	347.42	0.00	0.00	347.42
39900	SOCO JR COLLEGE 20	90013556	0.00	179.69	0.00	0.00	179.69
39901	SOCO JR COLLEGE 20	90013576	0.00	299.53	0.00	0.00	299.53
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	551.46	0.00	0.00	551.46
TRA: 004-013	**All-Years Totals:**		**0.00**	**14,352.89**	**0.00**	**0.00**	**14,352.89**
TRA: 004-023	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	171,023.51	0.00	0.00	171,023.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,197.16	0.00	0.00	1,197.16
18300	SANTA ROSA ELEM 19	90013524	0.00	1,453.70	0.00	0.00	1,453.70
18302	SANTA ROSA ELEM 20	90013562	0.00	2,052.28	0.00	0.00	2,052.28
18303	SANTA ROSA ELEM 20	90013574	0.00	4,959.69	0.00	0.00	4,959.69
36700	SR HIGH DIST BOND 1	90013542	0.00	4,446.61	0.00	0.00	4,446.61
36702	SR HIGH DIST BOND 2	90013543	0.00	2,736.37	0.00	0.00	2,736.37
36703	SR HIGH DIST BOND 2	90013575	0.00	4,959.69	0.00	0.00	4,959.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,565.35	0.00	0.00	2,565.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,275.58	0.00	0.00	4,275.58
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,895.05	0.00	0.00	1,895.05
TRA: 004-023	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30,952.10-	30,952.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	216.66-	216.66-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	278.57-	278.57-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	402.38-	402.38-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	928.56-	928.56-

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36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	866.66-	866.66-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	510.71-	510.71-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	928.56-	928.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	495.23-	495.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	805.65-	805.65-
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,023.51	0.00	30,952.10-	140,071.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,197.16	0.00	216.66-	980.50
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,453.70	0.00	278.57-	1,175.13
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,052.28	0.00	402.38-	1,649.90
18303	SANTA ROSA ELEM 20'	90013574	0.00	4,959.69	0.00	928.56-	4,031.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,446.61	0.00	866.66-	3,579.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,736.37	0.00	510.71-	2,225.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,959.69	0.00	928.56-	4,031.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,565.35	0.00	495.23-	2,070.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,275.58	0.00	0.00	4,275.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	805.65-	805.65-
74200	MS-SONOMA MOSQUI'	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,895.05	0.00	0.00	1,895.05
TRA: 004-023	**All-Years Totals:**		**0.00**	**201,588.99**	**0.00**	**36,385.08-**	**165,203.91**
TRA: 004-041	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,738.67	0.00	0.00	7,738.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
18300	SANTA ROSA ELEM 19!	90013524	0.00	65.77	0.00	0.00	65.77
18302	SANTA ROSA ELEM 20(	90013562	0.00	92.87	0.00	0.00	92.87
18303	SANTA ROSA ELEM 20'	90013574	0.00	224.40	0.00	0.00	224.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	201.20	0.00	0.00	201.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	123.82	0.00	0.00	123.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	224.40	0.00	0.00	224.40
39900	SOCO JR COLLEGE 20	90013556	0.00	116.10	0.00	0.00	116.10
39901	SOCO JR COLLEGE 20	90013576	0.00	193.47	0.00	0.00	193.47
74200	MS-SONOMA MOSQUI'	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	64.79	0.00	0.00	64.79
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,738.67	0.00	0.00	7,738.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.18	0.00	0.00	54.18
18300	SANTA ROSA ELEM 19!	90013524	0.00	65.77	0.00	0.00	65.77
18302	SANTA ROSA ELEM 20(	90013562	0.00	92.87	0.00	0.00	92.87
18303	SANTA ROSA ELEM 20'	90013574	0.00	224.40	0.00	0.00	224.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	201.20	0.00	0.00	201.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	123.82	0.00	0.00	123.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	224.40	0.00	0.00	224.40
39900	SOCO JR COLLEGE 20	90013556	0.00	116.10	0.00	0.00	116.10
39901	SOCO JR COLLEGE 20	90013576	0.00	193.47	0.00	0.00	193.47

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74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	64.79	0.00	0.00	64.79
TRA: 004-041	**All-Years Totals:**		**0.00**	**9,159.67**	**0.00**	**0.00**	**9,159.67**
TRA: 004-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	208,596.11	0.00	0.00	208,596.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.17	0.00	0.00	1,460.17
18300	SANTA ROSA ELEM 19	90013524	0.00	1,773.06	0.00	0.00	1,773.06
18302	SANTA ROSA ELEM 20	90013562	0.00	2,503.16	0.00	0.00	2,503.16
18303	SANTA ROSA ELEM 20	90013574	0.00	6,049.29	0.00	0.00	6,049.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,423.49	0.00	0.00	5,423.49
36702	SR HIGH DIST BOND 2	90013543	0.00	3,337.55	0.00	0.00	3,337.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,049.29	0.00	0.00	6,049.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,128.95	0.00	0.00	3,128.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,214.90	0.00	0.00	5,214.90
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	949.91	0.00	0.00	949.91
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,596.11	0.00	0.00	208,596.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.17	0.00	0.00	1,460.17
18300	SANTA ROSA ELEM 19	90013524	0.00	1,773.06	0.00	0.00	1,773.06
18302	SANTA ROSA ELEM 20	90013562	0.00	2,503.16	0.00	0.00	2,503.16
18303	SANTA ROSA ELEM 20	90013574	0.00	6,049.29	0.00	0.00	6,049.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,423.49	0.00	0.00	5,423.49
36702	SR HIGH DIST BOND 2	90013543	0.00	3,337.55	0.00	0.00	3,337.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,049.29	0.00	0.00	6,049.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,128.95	0.00	0.00	3,128.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,214.90	0.00	0.00	5,214.90
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	949.91	0.00	0.00	949.91
TRA: 004-053	**All-Years Totals:**		**0.00**	**244,581.88**	**0.00**	**0.00**	**244,581.88**
TRA: 004-055	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,808.90	0.00	0.00	18,808.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.66	0.00	0.00	131.66
18300	SANTA ROSA ELEM 19	90013524	0.00	159.88	0.00	0.00	159.88
18302	SANTA ROSA ELEM 20	90013562	0.00	225.71	0.00	0.00	225.71
18303	SANTA ROSA ELEM 20	90013574	0.00	545.46	0.00	0.00	545.46
36700	SR HIGH DIST BOND 1	90013542	0.00	489.03	0.00	0.00	489.03
36702	SR HIGH DIST BOND 2	90013543	0.00	300.94	0.00	0.00	300.94
36703	SR HIGH DIST BOND 2	90013575	0.00	545.46	0.00	0.00	545.46
39900	SOCO JR COLLEGE 20	90013556	0.00	282.13	0.00	0.00	282.13
39901	SOCO JR COLLEGE 20	90013576	0.00	470.22	0.00	0.00	470.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	79.16	0.00	0.00	79.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,808.90	0.00	0.00	18,808.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.66	0.00	0.00	131.66
18300	SANTA ROSA ELEM 19	90013524	0.00	159.88	0.00	0.00	159.88
18302	SANTA ROSA ELEM 20	90013562	0.00	225.71	0.00	0.00	225.71
18303	SANTA ROSA ELEM 20	90013574	0.00	545.46	0.00	0.00	545.46
36700	SR HIGH DIST BOND 1	90013542	0.00	489.03	0.00	0.00	489.03
36702	SR HIGH DIST BOND 2	90013543	0.00	300.94	0.00	0.00	300.94
36703	SR HIGH DIST BOND 2	90013575	0.00	545.46	0.00	0.00	545.46
39900	SOCO JR COLLEGE 20	90013556	0.00	282.13	0.00	0.00	282.13
39901	SOCO JR COLLEGE 20	90013576	0.00	470.22	0.00	0.00	470.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	79.16	0.00	0.00	79.16
TRA: 004-055	**All-Years Totals:**		**0.00**	**22,044.55**	**0.00**	**0.00**	**22,044.55**
TRA: 004-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,502.41	0.00	0.00	79,502.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.53	0.00	0.00	556.53
18300	SANTA ROSA ELEM 19	90013524	0.00	675.79	0.00	0.00	675.79
18302	SANTA ROSA ELEM 20	90013562	0.00	954.03	0.00	0.00	954.03
18303	SANTA ROSA ELEM 20	90013574	0.00	2,305.56	0.00	0.00	2,305.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,067.07	0.00	0.00	2,067.07
36702	SR HIGH DIST BOND 2	90013543	0.00	1,272.04	0.00	0.00	1,272.04
36703	SR HIGH DIST BOND 2	90013575	0.00	2,305.56	0.00	0.00	2,305.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,192.54	0.00	0.00	1,192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.57	0.00	0.00	1,987.57
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	644.32	0.00	0.00	644.32
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,502.41	0.00	0.00	79,502.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.53	0.00	0.00	556.53
18300	SANTA ROSA ELEM 19	90013524	0.00	675.79	0.00	0.00	675.79
18302	SANTA ROSA ELEM 20	90013562	0.00	954.03	0.00	0.00	954.03
18303	SANTA ROSA ELEM 20	90013574	0.00	2,305.56	0.00	0.00	2,305.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,067.07	0.00	0.00	2,067.07
36702	SR HIGH DIST BOND 2	90013543	0.00	1,272.04	0.00	0.00	1,272.04
36703	SR HIGH DIST BOND 2	90013575	0.00	2,305.56	0.00	0.00	2,305.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,192.54	0.00	0.00	1,192.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.57	0.00	0.00	1,987.57
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	644.32	0.00	0.00	644.32
TRA: 004-056	**All-Years Totals:**		**0.00**	**93,535.42**	**0.00**	**0.00**	**93,535.42**
TRA: 004-057	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	488,324.52	0.00	0.00	488,324.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.28	0.00	0.00	3,418.28
18300	SANTA ROSA ELEM 19	90013524	0.00	4,150.76	0.00	0.00	4,150.76
18302	SANTA ROSA ELEM 20	90013562	0.00	5,859.89	0.00	0.00	5,859.89
18303	SANTA ROSA ELEM 20	90013574	0.00	14,161.41	0.00	0.00	14,161.41
36700	SR HIGH DIST BOND 1	90013542	0.00	12,696.44	0.00	0.00	12,696.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,813.19	0.00	0.00	7,813.19
36703	SR HIGH DIST BOND 2	90013575	0.00	14,161.41	0.00	0.00	14,161.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,324.87	0.00	0.00	7,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.12	0.00	0.00	12,208.12
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,579.16	0.00	0.00	4,579.16
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.97	0.00	0.00	32,453.97
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.89	0.00	0.00	16,673.89
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	488,324.52	0.00	0.00	488,324.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.28	0.00	0.00	3,418.28
18300	SANTA ROSA ELEM 19	90013524	0.00	4,150.76	0.00	0.00	4,150.76
18302	SANTA ROSA ELEM 20	90013562	0.00	5,859.89	0.00	0.00	5,859.89
18303	SANTA ROSA ELEM 20	90013574	0.00	14,161.41	0.00	0.00	14,161.41
36700	SR HIGH DIST BOND 1	90013542	0.00	12,696.44	0.00	0.00	12,696.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7,813.19	0.00	0.00	7,813.19
36703	SR HIGH DIST BOND 2	90013575	0.00	14,161.41	0.00	0.00	14,161.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,324.87	0.00	0.00	7,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.12	0.00	0.00	12,208.12
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,579.16	0.00	0.00	4,579.16
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.97	0.00	0.00	32,453.97
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.89	0.00	0.00	16,673.89
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**668,822.61**	**0.00**	**0.00**	**668,822.61**
TRA: 004-166	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEM 2012	90013559	0.00	3.36	0.00	0.00	3.36
36700	SR HIGH DIST BOND 1	90013542	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	3.61	0.00	0.00	3.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.87	0.00	0.00	1.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3.11	0.00	0.00	3.11
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124.58	0.00	0.00	124.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
24101	ROSELAND ELEM 2012	90013559	0.00	3.36	0.00	0.00	3.36

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36700	SR HIGH DIST BOND 1!	90013542	0.00	3.24	0.00	0.00	3.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.61	0.00	0.00	3.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.87	0.00	0.00	1.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3.11	0.00	0.00	3.11
TRA: 004-166	**All-Years Totals:**		**0.00**	**142.63**	**0.00**	**0.00**	**142.63**
TRA: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,029.99	0.00	0.00	151,029.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.93	0.00	0.00	1,056.93
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,283.73	0.00	0.00	1,283.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,812.16	0.00	0.00	1,812.16
18303	SANTA ROSA ELEM 20'	90013574	0.00	4,379.71	0.00	0.00	4,379.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,926.88	0.00	0.00	3,926.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,416.31	0.00	0.00	2,416.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,379.71	0.00	0.00	4,379.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,265.85	0.00	0.00	2,265.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.70	0.00	0.00	3,775.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,440.00	0.00	0.00	1,440.00
82800	SANTA ROSA STORM V	80052100	0.00	2,497.02	0.00	0.00	2,497.02
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97015	SCEIP ASSESSMENT -	80060400	0.00	287.07	0.00	0.00	287.07
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,029.99	0.00	0.00	151,029.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.93	0.00	0.00	1,056.93
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,283.73	0.00	0.00	1,283.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,812.16	0.00	0.00	1,812.16
18303	SANTA ROSA ELEM 20'	90013574	0.00	4,379.71	0.00	0.00	4,379.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,926.88	0.00	0.00	3,926.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,416.31	0.00	0.00	2,416.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,379.71	0.00	0.00	4,379.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,265.85	0.00	0.00	2,265.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.70	0.00	0.00	3,775.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,440.00	0.00	0.00	1,440.00
82800	SANTA ROSA STORM V	80052100	0.00	2,497.02	0.00	0.00	2,497.02
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97015	SCEIP ASSESSMENT -	80060400	0.00	287.07	0.00	0.00	287.07
TRA: 004-188	**All-Years Totals:**		**0.00**	**181,210.99**	**0.00**	**0.00**	**181,210.99**
TRA: 004-189	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,740.34	0.00	0.00	9,740.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.19	0.00	0.00	68.19
24101	ROSELAND ELEM 2012	90013559	0.00	262.99	0.00	0.00	262.99

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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	253.25	0.00	0.00	253.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	155.85	0.00	0.00	155.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	282.47	0.00	0.00	282.47
39900	SOCO JR COLLEGE 20	90013556	0.00	146.10	0.00	0.00	146.10
39901	SOCO JR COLLEGE 20	90013576	0.00	243.51	0.00	0.00	243.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,740.34	0.00	0.00	9,740.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.19	0.00	0.00	68.19
24101	ROSELAND ELEM 2012	90013559	0.00	262.99	0.00	0.00	262.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	253.25	0.00	0.00	253.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	155.85	0.00	0.00	155.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	282.47	0.00	0.00	282.47
39900	SOCO JR COLLEGE 20	90013556	0.00	146.10	0.00	0.00	146.10
39901	SOCO JR COLLEGE 20	90013576	0.00	243.51	0.00	0.00	243.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-189	**All-Years Totals:**		**0.00**	**11,184.60**	**0.00**	**0.00**	**11,184.60**
TRA: 004-190	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	11.53	0.00	0.00	11.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	11.10	0.00	0.00	11.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.83	0.00	0.00	6.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6.40	0.00	0.00	6.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10.67	0.00	0.00	10.67
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426.88	0.00	0.00	426.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.99	0.00	0.00	2.99
24101	ROSELAND ELEM 2012	90013559	0.00	11.53	0.00	0.00	11.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	11.10	0.00	0.00	11.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.83	0.00	0.00	6.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6.40	0.00	0.00	6.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10.67	0.00	0.00	10.67
TRA: 004-190	**All-Years Totals:**		**0.00**	**488.78**	**0.00**	**0.00**	**488.78**
TRA: 004-191	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,244.69	0.00	0.00	11,244.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.71	0.00	0.00	78.71
24101	ROSELAND ELEM 2012	90013559	0.00	303.60	0.00	0.00	303.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	292.36	0.00	0.00	292.36

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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	179.91	0.00	0.00	179.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	326.09	0.00	0.00	326.09
39900	SOCO JR COLLEGE 20	90013556	0.00	168.67	0.00	0.00	168.67
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	0.00	281.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	489.01	0.00	0.00	489.01
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,244.69	0.00	0.00	11,244.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.71	0.00	0.00	78.71
24101	ROSELAND ELEM 2012	90013559	0.00	303.60	0.00	0.00	303.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	292.36	0.00	0.00	292.36
36702	SR HIGH DIST BOND 2(	90013543	0.00	179.91	0.00	0.00	179.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	326.09	0.00	0.00	326.09
39900	SOCO JR COLLEGE 20	90013556	0.00	168.67	0.00	0.00	168.67
39901	SOCO JR COLLEGE 20	90013576	0.00	281.11	0.00	0.00	281.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	489.01	0.00	0.00	489.01
TRA: 004-191	**All-Years Totals:**		**0.00**	**13,376.15**	**0.00**	**0.00**	**13,376.15**
TRA: 004-193	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,139.42	0.00	0.00	1,139.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.97	0.00	0.00	7.97
24101	ROSELAND ELEM 2012	90013559	0.00	30.76	0.00	0.00	30.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	29.62	0.00	0.00	29.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.22	0.00	0.00	18.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	33.04	0.00	0.00	33.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.10	0.00	0.00	17.10
39901	SOCO JR COLLEGE 20	90013576	0.00	28.49	0.00	0.00	28.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	131.14	0.00	0.00	131.14
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,139.42	0.00	0.00	1,139.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.97	0.00	0.00	7.97
24101	ROSELAND ELEM 2012	90013559	0.00	30.76	0.00	0.00	30.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	29.62	0.00	0.00	29.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.22	0.00	0.00	18.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	33.04	0.00	0.00	33.04
39900	SOCO JR COLLEGE 20	90013556	0.00	17.10	0.00	0.00	17.10
39901	SOCO JR COLLEGE 20	90013576	0.00	28.49	0.00	0.00	28.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	131.14	0.00	0.00	131.14
TRA: 004-193	**All-Years Totals:**		**0.00**	**1,447.76**	**0.00**	**0.00**	**1,447.76**
TRA: 004-194	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,987.30	0.00	0.00	30,987.30

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.92	0.00	0.00	216.92
24101	ROSELAND ELEM 2012	90013559	0.00	836.65	0.00	0.00	836.65
36700	SR HIGH DIST BOND 1	90013542	0.00	805.67	0.00	0.00	805.67
36702	SR HIGH DIST BOND 2	90013543	0.00	495.79	0.00	0.00	495.79
36703	SR HIGH DIST BOND 2	90013575	0.00	898.61	0.00	0.00	898.61
39900	SOCO JR COLLEGE 20	90013556	0.00	464.81	0.00	0.00	464.81
39901	SOCO JR COLLEGE 20	90013576	0.00	774.70	0.00	0.00	774.70
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,683.02	0.00	0.00	1,683.02
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,987.30	0.00	0.00	30,987.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.92	0.00	0.00	216.92
24101	ROSELAND ELEM 2012	90013559	0.00	836.65	0.00	0.00	836.65
36700	SR HIGH DIST BOND 1	90013542	0.00	805.67	0.00	0.00	805.67
36702	SR HIGH DIST BOND 2	90013543	0.00	495.79	0.00	0.00	495.79
36703	SR HIGH DIST BOND 2	90013575	0.00	898.61	0.00	0.00	898.61
39900	SOCO JR COLLEGE 20	90013556	0.00	464.81	0.00	0.00	464.81
39901	SOCO JR COLLEGE 20	90013576	0.00	774.70	0.00	0.00	774.70
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,683.02	0.00	0.00	1,683.02
TRA: 004-194	**All-Years Totals:**		**0.00**	**37,313.47**	**0.00**	**0.00**	**37,313.47**
TRA: 004-214	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	220,111.26	0.00	0.00	220,111.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.78	0.00	0.00	1,540.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,870.94	0.00	0.00	1,870.94
18302	SANTA ROSA ELEM 20	90013562	0.00	2,641.34	0.00	0.00	2,641.34
18303	SANTA ROSA ELEM 20	90013574	0.00	6,383.22	0.00	0.00	6,383.22
36700	SR HIGH DIST BOND 1	90013542	0.00	5,722.89	0.00	0.00	5,722.89
36702	SR HIGH DIST BOND 2	90013543	0.00	3,521.78	0.00	0.00	3,521.78
36703	SR HIGH DIST BOND 2	90013575	0.00	6,383.22	0.00	0.00	6,383.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.67	0.00	0.00	3,301.67
39901	SOCO JR COLLEGE 20	90013576	0.00	5,502.78	0.00	0.00	5,502.78
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	442.08	0.00	0.00	442.08
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,111.26	0.00	0.00	220,111.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.78	0.00	0.00	1,540.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,870.94	0.00	0.00	1,870.94
18302	SANTA ROSA ELEM 20	90013562	0.00	2,641.34	0.00	0.00	2,641.34
18303	SANTA ROSA ELEM 20	90013574	0.00	6,383.22	0.00	0.00	6,383.22
36700	SR HIGH DIST BOND 1	90013542	0.00	5,722.89	0.00	0.00	5,722.89
36702	SR HIGH DIST BOND 2	90013543	0.00	3,521.78	0.00	0.00	3,521.78
36703	SR HIGH DIST BOND 2	90013575	0.00	6,383.22	0.00	0.00	6,383.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.67	0.00	0.00	3,301.67

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,502.78	0.00	0.00	5,502.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	442.08	0.00	0.00	442.08
TRA: 004-214	**All-Years Totals:**		**0.00**	**257,439.96**	**0.00**	**0.00**	**257,439.96**
TRA: 004-249	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	395,878.36	0.00	0.00	395,878.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,771.16	0.00	0.00	2,771.16
24101	ROSELAND ELEM 2012	90013559	0.00	10,688.71	0.00	0.00	10,688.71
36700	SR HIGH DIST BOND 1	90013542	0.00	10,292.85	0.00	0.00	10,292.85
36702	SR HIGH DIST BOND 2	90013543	0.00	6,334.04	0.00	0.00	6,334.04
36703	SR HIGH DIST BOND 2	90013575	0.00	11,480.48	0.00	0.00	11,480.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,938.22	0.00	0.00	5,938.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9,897.03	0.00	0.00	9,897.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	7,516.60	0.00	0.00	7,516.60
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,878.36	0.00	0.00	395,878.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,771.16	0.00	0.00	2,771.16
24101	ROSELAND ELEM 2012	90013559	0.00	10,688.71	0.00	0.00	10,688.71
36700	SR HIGH DIST BOND 1	90013542	0.00	10,292.85	0.00	0.00	10,292.85
36702	SR HIGH DIST BOND 2	90013543	0.00	6,334.04	0.00	0.00	6,334.04
36703	SR HIGH DIST BOND 2	90013575	0.00	11,480.48	0.00	0.00	11,480.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,938.22	0.00	0.00	5,938.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9,897.03	0.00	0.00	9,897.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	7,516.60	0.00	0.00	7,516.60
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
TRA: 004-249	**All-Years Totals:**		**0.00**	**462,098.77**	**0.00**	**0.00**	**462,098.77**
TRA: 004-250	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,859.77	0.00	0.00	14,859.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.01	0.00	0.00	104.01
24101	ROSELAND ELEM 2012	90013559	0.00	401.21	0.00	0.00	401.21
36700	SR HIGH DIST BOND 1	90013542	0.00	386.36	0.00	0.00	386.36
36702	SR HIGH DIST BOND 2	90013543	0.00	237.76	0.00	0.00	237.76
36703	SR HIGH DIST BOND 2	90013575	0.00	430.94	0.00	0.00	430.94
39900	SOCO JR COLLEGE 20	90013556	0.00	222.88	0.00	0.00	222.88
39901	SOCO JR COLLEGE 20	90013576	0.00	371.48	0.00	0.00	371.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	707.38	0.00	0.00	707.38
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,859.77	0.00	0.00	14,859.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.01	0.00	0.00	104.01

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24101	ROSELAND ELEM 2012	90013559	0.00	401.21	0.00	0.00	401.21
36700	SR HIGH DIST BOND 1	90013542	0.00	386.36	0.00	0.00	386.36
36702	SR HIGH DIST BOND 2	90013543	0.00	237.76	0.00	0.00	237.76
36703	SR HIGH DIST BOND 2	90013575	0.00	430.94	0.00	0.00	430.94
39900	SOCO JR COLLEGE 20	90013556	0.00	222.88	0.00	0.00	222.88
39901	SOCO JR COLLEGE 20	90013576	0.00	371.48	0.00	0.00	371.48
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	707.38	0.00	0.00	707.38
TRA: 004-250	**All-Years Totals:**		**0.00**	**17,769.79**	**0.00**	**0.00**	**17,769.79**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	704,714.14	0.00	0.00	704,714.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,932.99	0.00	0.00	4,932.99
24500	WRIGHT ELEM 1992 B	90013532	0.00	20,084.55	0.00	0.00	20,084.55
24510	WRIGHT ELEM 2012 B	90013533	0.00	21,141.35	0.00	0.00	21,141.35
36700	SR HIGH DIST BOND 1	90013542	0.00	18,322.62	0.00	0.00	18,322.62
36702	SR HIGH DIST BOND 2	90013543	0.00	11,275.34	0.00	0.00	11,275.34
36703	SR HIGH DIST BOND 2	90013575	0.00	20,436.72	0.00	0.00	20,436.72
39900	SOCO JR COLLEGE 20	90013556	0.00	10,570.80	0.00	0.00	10,570.80
39901	SOCO JR COLLEGE 20	90013576	0.00	17,618.01	0.00	0.00	17,618.01
74200	MS-SONOMA MOSQUI	66040100	0.00	3,387.00	0.00	0.00	3,387.00
82800	SANTA ROSA STORM V	80052100	0.00	14,734.54	0.00	0.00	14,734.54
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	900.36	0.00	0.00	900.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.06	0.00	0.00	1,982.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,518.13	0.00	0.00	1,518.13
TRA: 004-284	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	729.57-	729.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.11-	5.11-
24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	20.79-	20.79-
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	21.89-	21.89-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	20.43-	20.43-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	12.04-	12.04-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	21.89-	21.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.67-	11.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.75-	17.75-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	704,714.14	0.00	729.57-	703,984.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,932.99	0.00	5.11-	4,927.88
24500	WRIGHT ELEM 1992 B	90013532	0.00	20,084.55	0.00	20.79-	20,063.76
24510	WRIGHT ELEM 2012 B	90013533	0.00	21,141.35	0.00	21.89-	21,119.46
36700	SR HIGH DIST BOND 1	90013542	0.00	18,322.62	0.00	20.43-	18,302.19
36702	SR HIGH DIST BOND 2	90013543	0.00	11,275.34	0.00	12.04-	11,263.30
36703	SR HIGH DIST BOND 2	90013575	0.00	20,436.72	0.00	21.89-	20,414.83
39900	SOCO JR COLLEGE 20	90013556	0.00	10,570.80	0.00	11.67-	10,559.13

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39901	SOCO JR COLLEGE 20	90013576	0.00	17,618.01	0.00	0.00	17,618.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.75-	17.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,387.00	0.00	0.00	3,387.00
82800	SANTA ROSA STORM V	80052100	0.00	14,734.54	0.00	0.00	14,734.54
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	900.36	0.00	0.00	900.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.06	0.00	0.00	1,982.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,518.13	0.00	0.00	1,518.13
TRA: 004-284	**All-Years Totals:**		**0.00**	**852,051.27**	**0.00**	**861.14-**	**851,190.13**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	487,113.97	0.00	0.00	487,113.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,409.70	0.00	0.00	3,409.70
24101	ROSELAND ELEM 2012	90013559	0.00	13,151.84	0.00	0.00	13,151.84
36700	SR HIGH DIST BOND 1	90013542	0.00	12,665.04	0.00	0.00	12,665.04
36702	SR HIGH DIST BOND 2	90013543	0.00	7,793.81	0.00	0.00	7,793.81
36703	SR HIGH DIST BOND 2	90013575	0.00	14,126.35	0.00	0.00	14,126.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.77	0.00	0.00	7,306.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,177.98	0.00	0.00	12,177.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
82800	SANTA ROSA STORM V	80052100	0.00	9,345.62	0.00	0.00	9,345.62
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	487,113.97	0.00	0.00	487,113.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,409.70	0.00	0.00	3,409.70
24101	ROSELAND ELEM 2012	90013559	0.00	13,151.84	0.00	0.00	13,151.84
36700	SR HIGH DIST BOND 1	90013542	0.00	12,665.04	0.00	0.00	12,665.04
36702	SR HIGH DIST BOND 2	90013543	0.00	7,793.81	0.00	0.00	7,793.81
36703	SR HIGH DIST BOND 2	90013575	0.00	14,126.35	0.00	0.00	14,126.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.77	0.00	0.00	7,306.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,177.98	0.00	0.00	12,177.98
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	0.00	0.00	2,829.00
82800	SANTA ROSA STORM V	80052100	0.00	9,345.62	0.00	0.00	9,345.62
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
TRA: 004-285	**All-Years Totals:**		**0.00**	**570,051.40**	**0.00**	**0.00**	**570,051.40**
TRA: 004-286	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	543,064.11	0.00	0.00	543,064.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,801.46	0.00	0.00	3,801.46
19100	BELLEVUE ELEM 1996	90013501	0.00	26,338.58	0.00	0.00	26,338.58
19108	BELLEVUE ELEM 2008	90013502	0.00	7,602.89	0.00	0.00	7,602.89
19111	BELLEVUE ELEM 2008	90013503	0.00	4,779.01	0.00	0.00	4,779.01
19120	BELLEVUE ELEM 2014	90013567	0.00	7,874.43	0.00	0.00	7,874.43
36700	SR HIGH DIST BOND 1	90013542	0.00	14,119.66	0.00	0.00	14,119.66
36702	SR HIGH DIST BOND 2	90013543	0.00	8,688.98	0.00	0.00	8,688.98

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36703	SR HIGH DIST BOND 2(	90013575	0.00	15,748.81	0.00	0.00	15,748.81
39900	SOCO JR COLLEGE 20	90013556	0.00	8,145.99	0.00	0.00	8,145.99
39901	SOCO JR COLLEGE 20	90013576	0.00	13,576.67	0.00	0.00	13,576.67
74200	MS-SONOMA MOSQUI	66040100	0.00	1,785.00	0.00	0.00	1,785.00
82800	SANTA ROSA STORM V	80052100	0.00	11,936.77	0.00	0.00	11,936.77
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
87000	STD 2006-1 CATALINA	80052100	0.00	6,234.95	0.00	0.00	6,234.95
TRA: 004-286	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	317.12-	317.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.22-	2.22-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	15.38-	15.38-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.12-	4.12-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	2.79-	2.79-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	4.92-	4.92-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.88-	8.88-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	5.23-	5.23-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	9.51-	9.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.07-	5.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.87-	11.87-
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	543,064.11	0.00	317.12-	542,746.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,801.46	0.00	2.22-	3,799.24
19100	BELLEVUE ELEM 1996	90013501	0.00	26,338.58	0.00	15.38-	26,323.20
19108	BELLEVUE ELEM 2008	90013502	0.00	7,602.89	0.00	4.12-	7,598.77
19111	BELLEVUE ELEM 2008	90013503	0.00	4,779.01	0.00	2.79-	4,776.22
19120	BELLEVUE ELEM 2014	90013567	0.00	7,874.43	0.00	4.92-	7,869.51
36700	SR HIGH DIST BOND 1	90013542	0.00	14,119.66	0.00	8.88-	14,110.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,688.98	0.00	5.23-	8,683.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	15,748.81	0.00	9.51-	15,739.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,145.99	0.00	5.07-	8,140.92
39901	SOCO JR COLLEGE 20	90013576	0.00	13,576.67	0.00	0.00	13,576.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.87-	11.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,785.00	0.00	0.00	1,785.00
82800	SANTA ROSA STORM V	80052100	0.00	11,936.77	0.00	0.00	11,936.77
84100	CODE ENFORCEMENT	80052100	0.00	521.07	0.00	0.00	521.07
87000	STD 2006-1 CATALINA	80052100	0.00	6,234.95	0.00	0.00	6,234.95
TRA: 004-286	**All-Years Totals:**		**0.00**	**674,218.38**	**0.00**	**387.11-**	**673,831.27**
TRA: 004-287	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,467.99	0.00	0.00	10,467.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.28	0.00	0.00	73.28
19100	BELLEVUE ELEM 1996	90013501	0.00	507.72	0.00	0.00	507.72
19108	BELLEVUE ELEM 2008	90013502	0.00	146.57	0.00	0.00	146.57
19111	BELLEVUE ELEM 2008	90013503	0.00	92.11	0.00	0.00	92.11
19120	BELLEVUE ELEM 2014	90013567	0.00	151.79	0.00	0.00	151.79

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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	272.15	0.00	0.00	272.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	167.47	0.00	0.00	167.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	303.55	0.00	0.00	303.55
39900	SOCO JR COLLEGE 20	90013556	0.00	157.02	0.00	0.00	157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	261.71	0.00	0.00	261.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	542.41	0.00	0.00	542.41
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,467.99	0.00	0.00	10,467.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.28	0.00	0.00	73.28
19100	BELLEVUE ELEM 1996	90013501	0.00	507.72	0.00	0.00	507.72
19108	BELLEVUE ELEM 2008	90013502	0.00	146.57	0.00	0.00	146.57
19111	BELLEVUE ELEM 2008	90013503	0.00	92.11	0.00	0.00	92.11
19120	BELLEVUE ELEM 2014	90013567	0.00	151.79	0.00	0.00	151.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	272.15	0.00	0.00	272.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	167.47	0.00	0.00	167.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	303.55	0.00	0.00	303.55
39900	SOCO JR COLLEGE 20	90013556	0.00	157.02	0.00	0.00	157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	261.71	0.00	0.00	261.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	542.41	0.00	0.00	542.41
TRA: 004-287	**All-Years Totals:**		**0.00**	**13,233.77**	**0.00**	**0.00**	**13,233.77**
TRA: 004-288	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,609.45	0.00	0.00	16,609.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.27	0.00	0.00	116.27
19100	BELLEVUE ELEM 1996	90013501	0.00	805.56	0.00	0.00	805.56
19108	BELLEVUE ELEM 2008	90013502	0.00	232.54	0.00	0.00	232.54
19111	BELLEVUE ELEM 2008	90013503	0.00	146.17	0.00	0.00	146.17
19120	BELLEVUE ELEM 2014	90013567	0.00	240.84	0.00	0.00	240.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	431.84	0.00	0.00	431.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	265.75	0.00	0.00	265.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	481.67	0.00	0.00	481.67
39900	SOCO JR COLLEGE 20	90013556	0.00	249.15	0.00	0.00	249.15
39901	SOCO JR COLLEGE 20	90013576	0.00	415.25	0.00	0.00	415.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	813.19	0.00	0.00	813.19
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,609.45	0.00	0.00	16,609.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.27	0.00	0.00	116.27
19100	BELLEVUE ELEM 1996	90013501	0.00	805.56	0.00	0.00	805.56
19108	BELLEVUE ELEM 2008	90013502	0.00	232.54	0.00	0.00	232.54
19111	BELLEVUE ELEM 2008	90013503	0.00	146.17	0.00	0.00	146.17
19120	BELLEVUE ELEM 2014	90013567	0.00	240.84	0.00	0.00	240.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	431.84	0.00	0.00	431.84

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36702	SR HIGH DIST BOND 2(	90013543	0.00	265.75	0.00	0.00	265.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	481.67	0.00	0.00	481.67
39900	SOCO JR COLLEGE 20	90013556	0.00	249.15	0.00	0.00	249.15
39901	SOCO JR COLLEGE 20	90013576	0.00	415.25	0.00	0.00	415.25
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	813.19	0.00	0.00	813.19
TRA: 004-288	**All-Years Totals:**		**0.00**	**20,903.68**	**0.00**	**0.00**	**20,903.68**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	625,843.61	0.00	0.00	625,843.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,380.80	0.00	0.00	4,380.80
18300	SANTA ROSA ELEM 19	90013524	0.00	5,319.64	0.00	0.00	5,319.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,509.94	0.00	0.00	7,509.94
18303	SANTA ROSA ELEM 20	90013574	0.00	18,149.56	0.00	0.00	18,149.56
36700	SR HIGH DIST BOND 1	90013542	0.00	16,271.93	0.00	0.00	16,271.93
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,013.48	0.00	0.00	10,013.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	18,149.56	0.00	0.00	18,149.56
39900	SOCO JR COLLEGE 20	90013556	0.00	9,387.82	0.00	0.00	9,387.82
39901	SOCO JR COLLEGE 20	90013576	0.00	15,646.24	0.00	0.00	15,646.24
74200	MS-SONOMA MOSQUI	66040100	0.00	4,419.00	0.00	0.00	4,419.00
82800	SANTA ROSA STORM V	80052100	0.00	11,004.07	0.00	0.00	11,004.07
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	656.60	0.00	0.00	656.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,507.81	0.00	0.00	1,507.81
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,843.61	0.00	0.00	625,843.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,380.80	0.00	0.00	4,380.80
18300	SANTA ROSA ELEM 19	90013524	0.00	5,319.64	0.00	0.00	5,319.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,509.94	0.00	0.00	7,509.94
18303	SANTA ROSA ELEM 20	90013574	0.00	18,149.56	0.00	0.00	18,149.56
36700	SR HIGH DIST BOND 1	90013542	0.00	16,271.93	0.00	0.00	16,271.93
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,013.48	0.00	0.00	10,013.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	18,149.56	0.00	0.00	18,149.56
39900	SOCO JR COLLEGE 20	90013556	0.00	9,387.82	0.00	0.00	9,387.82
39901	SOCO JR COLLEGE 20	90013576	0.00	15,646.24	0.00	0.00	15,646.24
74200	MS-SONOMA MOSQUI	66040100	0.00	4,419.00	0.00	0.00	4,419.00
82800	SANTA ROSA STORM V	80052100	0.00	11,004.07	0.00	0.00	11,004.07
84100	CODE ENFORCEMENT	80052100	0.00	4,103.25	0.00	0.00	4,103.25
85200	SANTA ROSA WEED AE	80052100	0.00	656.60	0.00	0.00	656.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,507.81	0.00	0.00	1,507.81
TRA: 004-289	**All-Years Totals:**		**0.00**	**752,363.31**	**0.00**	**0.00**	**752,363.31**
TRA: 004-290	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,970.50	0.00	0.00	32,970.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.79	0.00	0.00	230.79

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24500	WRIGHT ELEM 1992 BC	90013532	0.00	939.65	0.00	0.00	939.65
24510	WRIGHT ELEM 2012 BC	90013533	0.00	989.11	0.00	0.00	989.11
36700	SR HIGH DIST BOND 1	90013542	0.00	857.24	0.00	0.00	857.24
36702	SR HIGH DIST BOND 2	90013543	0.00	527.53	0.00	0.00	527.53
36703	SR HIGH DIST BOND 2	90013575	0.00	956.14	0.00	0.00	956.14
39900	SOCO JR COLLEGE 20	90013556	0.00	494.56	0.00	0.00	494.56
39901	SOCO JR COLLEGE 20	90013576	0.00	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	94.64	0.00	0.00	94.64
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,970.50	0.00	0.00	32,970.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.79	0.00	0.00	230.79
24500	WRIGHT ELEM 1992 BC	90013532	0.00	939.65	0.00	0.00	939.65
24510	WRIGHT ELEM 2012 BC	90013533	0.00	989.11	0.00	0.00	989.11
36700	SR HIGH DIST BOND 1	90013542	0.00	857.24	0.00	0.00	857.24
36702	SR HIGH DIST BOND 2	90013543	0.00	527.53	0.00	0.00	527.53
36703	SR HIGH DIST BOND 2	90013575	0.00	956.14	0.00	0.00	956.14
39900	SOCO JR COLLEGE 20	90013556	0.00	494.56	0.00	0.00	494.56
39901	SOCO JR COLLEGE 20	90013576	0.00	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	94.64	0.00	0.00	94.64
TRA: 004-290	**All-Years Totals:**		**0.00**	**38,908.43**	**0.00**	**0.00**	**38,908.43**
TRA: 004-291	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	250,635.49	0.00	0.00	250,635.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.46	0.00	0.00	1,754.46
24101	ROSELAND ELEM 2012	90013559	0.00	6,767.20	0.00	0.00	6,767.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,516.51	0.00	0.00	6,516.51
36702	SR HIGH DIST BOND 2	90013543	0.00	4,010.16	0.00	0.00	4,010.16
36703	SR HIGH DIST BOND 2	90013575	0.00	7,268.41	0.00	0.00	7,268.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.55	0.00	0.00	3,759.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,265.97	0.00	0.00	6,265.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,179.00	0.00	0.00	1,179.00
82800	SANTA ROSA STORM V	80052100	0.00	1,374.09	0.00	0.00	1,374.09
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,635.49	0.00	0.00	250,635.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,754.46	0.00	0.00	1,754.46
24101	ROSELAND ELEM 2012	90013559	0.00	6,767.20	0.00	0.00	6,767.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,516.51	0.00	0.00	6,516.51
36702	SR HIGH DIST BOND 2	90013543	0.00	4,010.16	0.00	0.00	4,010.16
36703	SR HIGH DIST BOND 2	90013575	0.00	7,268.41	0.00	0.00	7,268.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.55	0.00	0.00	3,759.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,265.97	0.00	0.00	6,265.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,179.00	0.00	0.00	1,179.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	1,374.09	0.00	0.00	1,374.09
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
TRA: 004-291	**All-Years Totals:**		**0.00**	**290,359.74**	**0.00**	**0.00**	**290,359.74**
TRA: 004-292	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,753.62	0.00	0.00	17,753.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.29	0.00	0.00	124.29
19100	BELLEVUE ELEM 1996	90013501	0.00	861.09	0.00	0.00	861.09
19108	BELLEVUE ELEM 2008	90013502	0.00	248.54	0.00	0.00	248.54
19111	BELLEVUE ELEM 2008	90013503	0.00	156.25	0.00	0.00	156.25
19120	BELLEVUE ELEM 2014	90013567	0.00	257.41	0.00	0.00	257.41
36700	SR HIGH DIST BOND 1	90013542	0.00	461.60	0.00	0.00	461.60
36702	SR HIGH DIST BOND 2	90013543	0.00	284.06	0.00	0.00	284.06
36703	SR HIGH DIST BOND 2	90013575	0.00	514.88	0.00	0.00	514.88
39900	SOCO JR COLLEGE 20	90013556	0.00	266.35	0.00	0.00	266.35
39901	SOCO JR COLLEGE 20	90013576	0.00	443.86	0.00	0.00	443.86
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	274.43	0.00	0.00	274.43
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,753.62	0.00	0.00	17,753.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.29	0.00	0.00	124.29
19100	BELLEVUE ELEM 1996	90013501	0.00	861.09	0.00	0.00	861.09
19108	BELLEVUE ELEM 2008	90013502	0.00	248.54	0.00	0.00	248.54
19111	BELLEVUE ELEM 2008	90013503	0.00	156.25	0.00	0.00	156.25
19120	BELLEVUE ELEM 2014	90013567	0.00	257.41	0.00	0.00	257.41
36700	SR HIGH DIST BOND 1	90013542	0.00	461.60	0.00	0.00	461.60
36702	SR HIGH DIST BOND 2	90013543	0.00	284.06	0.00	0.00	284.06
36703	SR HIGH DIST BOND 2	90013575	0.00	514.88	0.00	0.00	514.88
39900	SOCO JR COLLEGE 20	90013556	0.00	266.35	0.00	0.00	266.35
39901	SOCO JR COLLEGE 20	90013576	0.00	443.86	0.00	0.00	443.86
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	274.43	0.00	0.00	274.43
TRA: 004-292	**All-Years Totals:**		**0.00**	**21,793.38**	**0.00**	**0.00**	**21,793.38**
TRA: 004-293	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	809.60	0.00	0.00	809.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.67	0.00	0.00	5.67
19100	BELLEVUE ELEM 1996	90013501	0.00	39.27	0.00	0.00	39.27
19108	BELLEVUE ELEM 2008	90013502	0.00	11.33	0.00	0.00	11.33
19111	BELLEVUE ELEM 2008	90013503	0.00	7.12	0.00	0.00	7.12
19120	BELLEVUE ELEM 2014	90013567	0.00	11.74	0.00	0.00	11.74
36700	SR HIGH DIST BOND 1	90013542	0.00	21.05	0.00	0.00	21.05
36702	SR HIGH DIST BOND 2	90013543	0.00	12.95	0.00	0.00	12.95
36703	SR HIGH DIST BOND 2	90013575	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14

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39901	SOCO JR COLLEGE 20	90013576	0.00	20.24	0.00	0.00	20.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.38	0.00	0.00	14.38
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	809.60	0.00	0.00	809.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.67	0.00	0.00	5.67
19100	BELLEVUE ELEM 1996	90013501	0.00	39.27	0.00	0.00	39.27
19108	BELLEVUE ELEM 2008	90013502	0.00	11.33	0.00	0.00	11.33
19111	BELLEVUE ELEM 2008	90013503	0.00	7.12	0.00	0.00	7.12
19120	BELLEVUE ELEM 2014	90013567	0.00	11.74	0.00	0.00	11.74
36700	SR HIGH DIST BOND 1	90013542	0.00	21.05	0.00	0.00	21.05
36702	SR HIGH DIST BOND 2	90013543	0.00	12.95	0.00	0.00	12.95
36703	SR HIGH DIST BOND 2	90013575	0.00	23.48	0.00	0.00	23.48
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	20.24	0.00	0.00	20.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.38	0.00	0.00	14.38
TRA: 004-293	**All-Years Totals:**		**0.00**	**994.97**	**0.00**	**0.00**	**994.97**
TRA: 004-296	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,463.19	0.00	0.00	26,463.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.24	0.00	0.00	185.24
18300	SANTA ROSA ELEM 19	90013524	0.00	224.94	0.00	0.00	224.94
18302	SANTA ROSA ELEM 20	90013562	0.00	317.56	0.00	0.00	317.56
18303	SANTA ROSA ELEM 20	90013574	0.00	767.44	0.00	0.00	767.44
36700	SR HIGH DIST BOND 1	90013542	0.00	688.04	0.00	0.00	688.04
36702	SR HIGH DIST BOND 2	90013543	0.00	423.40	0.00	0.00	423.40
36703	SR HIGH DIST BOND 2	90013575	0.00	767.44	0.00	0.00	767.44
39900	SOCO JR COLLEGE 20	90013556	0.00	396.96	0.00	0.00	396.96
39901	SOCO JR COLLEGE 20	90013576	0.00	661.57	0.00	0.00	661.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,817.95	0.00	0.00	1,817.95
TRA: 004-296	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,390.20	0.00	0.00	2,390.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.74	0.00	0.00	16.74
18300	SANTA ROSA ELEM 19	90013524	0.00	21.52	0.00	0.00	21.52
18302	SANTA ROSA ELEM 20	90013562	0.00	31.08	0.00	0.00	31.08
18303	SANTA ROSA ELEM 20	90013574	0.00	71.70	0.00	0.00	71.70
36700	SR HIGH DIST BOND 1	90013542	0.00	66.92	0.00	0.00	66.92
36702	SR HIGH DIST BOND 2	90013543	0.00	39.44	0.00	0.00	39.44
36703	SR HIGH DIST BOND 2	90013575	0.00	71.70	0.00	0.00	71.70
39900	SOCO JR COLLEGE 20	90013556	0.00	38.24	0.00	0.00	38.24
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,853.39	0.00	0.00	28,853.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.98	0.00	0.00	201.98

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18300	SANTA ROSA ELEM 19	90013524	0.00	246.46	0.00	0.00	246.46
18302	SANTA ROSA ELEM 20	90013562	0.00	348.64	0.00	0.00	348.64
18303	SANTA ROSA ELEM 20	90013574	0.00	839.14	0.00	0.00	839.14
36700	SR HIGH DIST BOND 1	90013542	0.00	754.96	0.00	0.00	754.96
36702	SR HIGH DIST BOND 2	90013543	0.00	462.84	0.00	0.00	462.84
36703	SR HIGH DIST BOND 2	90013575	0.00	839.14	0.00	0.00	839.14
39900	SOCO JR COLLEGE 20	90013556	0.00	435.20	0.00	0.00	435.20
39901	SOCO JR COLLEGE 20	90013576	0.00	661.57	0.00	0.00	661.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,817.95	0.00	0.00	1,817.95
TRA: 004-296	**All-Years Totals:**		**0.00**	**35,515.27**	**0.00**	**0.00**	**35,515.27**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,217,720.62	1,557.07-	0.00	2,216,163.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,524.21	10.90-	0.00	15,513.31
18300	SANTA ROSA ELEM 19	90013524	0.00	18,850.76	13.24-	0.00	18,837.52
18302	SANTA ROSA ELEM 20	90013562	0.00	26,612.70	18.69-	0.00	26,594.01
18303	SANTA ROSA ELEM 20	90013574	0.00	64,313.97	45.16-	0.00	64,268.81
36700	SR HIGH DIST BOND 1	90013542	0.00	57,660.59	40.48-	0.00	57,620.11
36702	SR HIGH DIST BOND 2	90013543	0.00	35,483.42	24.91-	0.00	35,458.51
36703	SR HIGH DIST BOND 2	90013575	0.00	64,313.97	45.16-	0.00	64,268.81
39900	SOCO JR COLLEGE 20	90013556	0.00	33,265.96	23.36-	0.00	33,242.60
39901	SOCO JR COLLEGE 20	90013576	0.00	55,443.06	38.92-	0.00	55,404.14
74200	MS-SONOMA MOSQUI	66040100	0.00	9,510.00	12.00-	0.00	9,498.00
82800	SANTA ROSA STORM V	80052100	0.00	38,291.03	15.80-	0.00	38,275.23
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,693.30-	1,623.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	11.85-	11.35-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.62	0.00	15.24-	14.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.92	0.00	22.01-	21.09-
18303	SANTA ROSA ELEM 20	90013574	0.00	2.10	0.00	50.80-	48.70-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.96	0.00	47.41-	45.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.16	0.00	27.94-	26.78-
36703	SR HIGH DIST BOND 2	90013575	0.00	2.10	0.00	50.80-	48.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	27.09-	25.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.39-	10.39-
TRA: 004-297	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	645.36-	557.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	4.52-	3.90-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.88	0.00	6.45-	5.57-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.22	0.00	9.04-	7.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.84	0.00	20.97-	18.13-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.66	0.00	12.26-	10.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	11.62-	10.04-

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TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	0.00	1.32
36700	SR HIGH DIST BOND 1	90013542	0.00	3.06	0.00	0.00	3.06
36702	SR HIGH DIST BOND 2	90013543	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	0.00	1.32
36700	SR HIGH DIST BOND 1	90013542	0.00	3.14	0.00	0.00	3.14
36702	SR HIGH DIST BOND 2	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,218,053.12	1,557.07-	2,338.66-	2,214,157.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,526.57	10.90-	16.37-	15,499.30
18300	SANTA ROSA ELEM 19	90013524	0.00	18,854.10	13.24-	21.69-	18,819.17
18302	SANTA ROSA ELEM 20	90013562	0.00	26,617.48	18.69-	31.05-	26,567.74
18303	SANTA ROSA ELEM 20	90013574	0.00	64,316.07	45.16-	50.80-	64,220.11
36700	SR HIGH DIST BOND 1	90013542	0.00	57,671.59	40.48-	68.38-	57,562.73
36702	SR HIGH DIST BOND 2	90013543	0.00	35,489.92	24.91-	40.20-	35,424.81
36703	SR HIGH DIST BOND 2	90013575	0.00	64,316.07	45.16-	50.80-	64,220.11
39900	SOCO JR COLLEGE 20	90013556	0.00	33,272.14	23.36-	38.71-	33,210.07
39901	SOCO JR COLLEGE 20	90013576	0.00	55,443.06	38.92-	0.00	55,404.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.39-	10.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,510.00	12.00-	0.00	9,498.00
82800	SANTA ROSA STORM V	80052100	0.00	38,291.03	15.80-	0.00	38,275.23
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,637,623.79**	**1,845.69-**	**2,667.05-**	**2,633,111.05**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,548,440.20	0.00	0.00	2,548,440.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,839.25	0.00	0.00	17,839.25
18300	SANTA ROSA ELEM 19	90013524	0.00	21,661.98	0.00	0.00	21,661.98
18302	SANTA ROSA ELEM 20	90013562	0.00	30,581.12	0.00	0.00	30,581.12
18303	SANTA ROSA ELEM 20	90013574	0.00	73,904.90	0.00	0.00	73,904.90
36700	SR HIGH DIST BOND 1	90013542	0.00	66,259.37	0.00	0.00	66,259.37
36702	SR HIGH DIST BOND 2	90013543	0.00	40,775.03	0.00	0.00	40,775.03
36703	SR HIGH DIST BOND 2	90013575	0.00	73,904.90	0.00	0.00	73,904.90
39900	SOCO JR COLLEGE 20	90013556	0.00	38,226.61	0.00	0.00	38,226.61
39901	SOCO JR COLLEGE 20	90013576	0.00	63,711.10	0.00	0.00	63,711.10
74200	MS-SONOMA MOSQUI	66040100	0.00	8,220.00	0.00	0.00	8,220.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	48,233.80	0.00	0.00	48,233.80
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
TRA: 004-298	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43.34-	43.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.39-	0.39-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.56-	0.56-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1.30-	1.30-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.21-	1.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.72-	0.72-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.30-	1.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.69-	0.69-
TRA: 004-298	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	211,429.37-	211,429.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,480.01-	1,480.01-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2,114.30-	2,114.30-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2,960.02-	2,960.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6,871.45-	6,871.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4,017.16-	4,017.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3,805.73-	3,805.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13,030.54-	13,030.54-
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.33-	42.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.44-	0.44-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.63-	0.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.48-	1.48-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.85-	0.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.80-	0.80-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,548,440.20	0.00	211,515.04-	2,336,925.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,839.25	0.00	1,480.61-	16,358.64
18300	SANTA ROSA ELEM 19	90013524	0.00	21,661.98	0.00	2,115.13-	19,546.85
18302	SANTA ROSA ELEM 20	90013562	0.00	30,581.12	0.00	2,961.21-	27,619.91
18303	SANTA ROSA ELEM 20	90013574	0.00	73,904.90	0.00	1.30-	73,903.60
36700	SR HIGH DIST BOND 1	90013542	0.00	66,259.37	0.00	6,874.14-	59,385.23
36702	SR HIGH DIST BOND 2	90013543	0.00	40,775.03	0.00	4,018.73-	36,756.30
36703	SR HIGH DIST BOND 2	90013575	0.00	73,904.90	0.00	1.30-	73,903.60
39900	SOCO JR COLLEGE 20	90013556	0.00	38,226.61	0.00	3,807.22-	34,419.39
39901	SOCO JR COLLEGE 20	90013576	0.00	63,711.10	0.00	0.00	63,711.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13,030.54-	13,030.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,220.00	0.00	0.00	8,220.00
82800	SANTA ROSA STORM V	80052100	0.00	48,233.80	0.00	0.00	48,233.80
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
TRA: 004-298	**All-Years Totals:**		**0.00**	**3,033,827.75**	**0.00**	**245,805.22-**	**2,788,022.53**
TRA: 004-299	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,959.27	0.00	0.00	3,959.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
18300	SANTA ROSA ELEM 19	90013524	0.00	33.65	0.00	0.00	33.65
18302	SANTA ROSA ELEM 20	90013562	0.00	47.51	0.00	0.00	47.51
18303	SANTA ROSA ELEM 20	90013574	0.00	114.82	0.00	0.00	114.82
36700	SR HIGH DIST BOND 1	90013542	0.00	102.94	0.00	0.00	102.94
36702	SR HIGH DIST BOND 2	90013543	0.00	63.35	0.00	0.00	63.35
36703	SR HIGH DIST BOND 2	90013575	0.00	114.82	0.00	0.00	114.82
39900	SOCO JR COLLEGE 20	90013556	0.00	59.39	0.00	0.00	59.39
39901	SOCO JR COLLEGE 20	90013576	0.00	98.98	0.00	0.00	98.98
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.95	0.00	0.00	3.95
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,959.27	0.00	0.00	3,959.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
18300	SANTA ROSA ELEM 19	90013524	0.00	33.65	0.00	0.00	33.65
18302	SANTA ROSA ELEM 20	90013562	0.00	47.51	0.00	0.00	47.51
18303	SANTA ROSA ELEM 20	90013574	0.00	114.82	0.00	0.00	114.82
36700	SR HIGH DIST BOND 1	90013542	0.00	102.94	0.00	0.00	102.94
36702	SR HIGH DIST BOND 2	90013543	0.00	63.35	0.00	0.00	63.35
36703	SR HIGH DIST BOND 2	90013575	0.00	114.82	0.00	0.00	114.82
39900	SOCO JR COLLEGE 20	90013556	0.00	59.39	0.00	0.00	59.39
39901	SOCO JR COLLEGE 20	90013576	0.00	98.98	0.00	0.00	98.98
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.95	0.00	0.00	3.95
TRA: 004-299	**All-Years Totals:**		**0.00**	**4,632.39**	**0.00**	**0.00**	**4,632.39**
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,187,326.86	0.00	0.00	1,187,326.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,311.30	0.00	0.00	8,311.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,092.35	0.00	0.00	10,092.35
18302	SANTA ROSA ELEM 20	90013562	0.00	14,247.96	0.00	0.00	14,247.96
18303	SANTA ROSA ELEM 20	90013574	0.00	34,432.49	0.00	0.00	34,432.49
36700	SR HIGH DIST BOND 1	90013542	0.00	30,870.50	0.00	0.00	30,870.50
36702	SR HIGH DIST BOND 2	90013543	0.00	18,997.22	0.00	0.00	18,997.22
36703	SR HIGH DIST BOND 2	90013575	0.00	34,432.49	0.00	0.00	34,432.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17,809.95	0.00	0.00	17,809.95
39901	SOCO JR COLLEGE 20	90013576	0.00	29,683.21	0.00	0.00	29,683.21
74200	MS-SONOMA MOSQUI	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	7,078.10	0.00	0.00	7,078.10
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,187,326.86	0.00	0.00	1,187,326.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,311.30	0.00	0.00	8,311.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,092.35	0.00	0.00	10,092.35
18302	SANTA ROSA ELEM 20	90013562	0.00	14,247.96	0.00	0.00	14,247.96
18303	SANTA ROSA ELEM 20	90013574	0.00	34,432.49	0.00	0.00	34,432.49
36700	SR HIGH DIST BOND 1	90013542	0.00	30,870.50	0.00	0.00	30,870.50
36702	SR HIGH DIST BOND 2	90013543	0.00	18,997.22	0.00	0.00	18,997.22
36703	SR HIGH DIST BOND 2	90013575	0.00	34,432.49	0.00	0.00	34,432.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17,809.95	0.00	0.00	17,809.95
39901	SOCO JR COLLEGE 20	90013576	0.00	29,683.21	0.00	0.00	29,683.21
74200	MS-SONOMA MOSQUI	66040100	0.00	1,458.00	0.00	0.00	1,458.00
82800	SANTA ROSA STORM V	80052100	0.00	7,078.10	0.00	0.00	7,078.10
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,394,740.43**	**0.00**	**0.00**	**1,394,740.43**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	320,293.63	0.00	0.00	320,293.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,242.05	0.00	0.00	2,242.05
18300	SANTA ROSA ELEM 19	90013524	0.00	2,722.53	0.00	0.00	2,722.53
18302	SANTA ROSA ELEM 20	90013562	0.00	3,843.57	0.00	0.00	3,843.57
18303	SANTA ROSA ELEM 20	90013574	0.00	9,288.50	0.00	0.00	9,288.50
36700	SR HIGH DIST BOND 1	90013542	0.00	8,327.63	0.00	0.00	8,327.63
36702	SR HIGH DIST BOND 2	90013543	0.00	5,124.67	0.00	0.00	5,124.67
36703	SR HIGH DIST BOND 2	90013575	0.00	9,288.50	0.00	0.00	9,288.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,804.41	0.00	0.00	4,804.41
39901	SOCO JR COLLEGE 20	90013576	0.00	8,007.33	0.00	0.00	8,007.33
74200	MS-SONOMA MOSQUI	66040100	0.00	564.00	0.00	0.00	564.00
82800	SANTA ROSA STORM V	80052100	0.00	3,280.95	0.00	0.00	3,280.95
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,293.63	0.00	0.00	320,293.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,242.05	0.00	0.00	2,242.05
18300	SANTA ROSA ELEM 19	90013524	0.00	2,722.53	0.00	0.00	2,722.53
18302	SANTA ROSA ELEM 20	90013562	0.00	3,843.57	0.00	0.00	3,843.57
18303	SANTA ROSA ELEM 20	90013574	0.00	9,288.50	0.00	0.00	9,288.50
36700	SR HIGH DIST BOND 1	90013542	0.00	8,327.63	0.00	0.00	8,327.63
36702	SR HIGH DIST BOND 2	90013543	0.00	5,124.67	0.00	0.00	5,124.67
36703	SR HIGH DIST BOND 2	90013575	0.00	9,288.50	0.00	0.00	9,288.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,804.41	0.00	0.00	4,804.41
39901	SOCO JR COLLEGE 20	90013576	0.00	8,007.33	0.00	0.00	8,007.33
74200	MS-SONOMA MOSQUI	66040100	0.00	564.00	0.00	0.00	564.00
82800	SANTA ROSA STORM V	80052100	0.00	3,280.95	0.00	0.00	3,280.95
TRA: 004-301	**All-Years Totals:**		**0.00**	**377,787.77**	**0.00**	**0.00**	**377,787.77**
TRA: 004-302	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	72,786.71	0.00	0.00	72,786.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.50	0.00	0.00	509.50

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19100	BELLEVUE ELEM 1996	90013501	0.00	3,530.16	0.00	0.00	3,530.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1,019.02	0.00	0.00	1,019.02
19111	BELLEVUE ELEM 2008	90013503	0.00	640.53	0.00	0.00	640.53
19120	BELLEVUE ELEM 2014	90013567	0.00	1,055.40	0.00	0.00	1,055.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,892.46	0.00	0.00	1,892.46
36702	SR HIGH DIST BOND 2	90013543	0.00	1,164.58	0.00	0.00	1,164.58
36703	SR HIGH DIST BOND 2	90013575	0.00	2,110.81	0.00	0.00	2,110.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,091.83	0.00	0.00	1,091.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.69	0.00	0.00	1,819.69
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	2,437.78	0.00	0.00	2,437.78
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,786.71	0.00	0.00	72,786.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.50	0.00	0.00	509.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3,530.16	0.00	0.00	3,530.16
19108	BELLEVUE ELEM 2008	90013502	0.00	1,019.02	0.00	0.00	1,019.02
19111	BELLEVUE ELEM 2008	90013503	0.00	640.53	0.00	0.00	640.53
19120	BELLEVUE ELEM 2014	90013567	0.00	1,055.40	0.00	0.00	1,055.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,892.46	0.00	0.00	1,892.46
36702	SR HIGH DIST BOND 2	90013543	0.00	1,164.58	0.00	0.00	1,164.58
36703	SR HIGH DIST BOND 2	90013575	0.00	2,110.81	0.00	0.00	2,110.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,091.83	0.00	0.00	1,091.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.69	0.00	0.00	1,819.69
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	2,437.78	0.00	0.00	2,437.78
TRA: 004-302	**All-Years Totals:**		**0.00**	**90,178.47**	**0.00**	**0.00**	**90,178.47**
TRA: 004-303	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,980.17	0.00	0.00	27,980.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.85	0.00	0.00	195.85
19100	BELLEVUE ELEM 1996	90013501	0.00	1,357.02	0.00	0.00	1,357.02
19108	BELLEVUE ELEM 2008	90013502	0.00	391.71	0.00	0.00	391.71
19111	BELLEVUE ELEM 2008	90013503	0.00	246.25	0.00	0.00	246.25
19120	BELLEVUE ELEM 2014	90013567	0.00	405.72	0.00	0.00	405.72
36700	SR HIGH DIST BOND 1	90013542	0.00	727.50	0.00	0.00	727.50
36702	SR HIGH DIST BOND 2	90013543	0.00	447.68	0.00	0.00	447.68
36703	SR HIGH DIST BOND 2	90013575	0.00	811.42	0.00	0.00	811.42
39900	SOCO JR COLLEGE 20	90013556	0.00	419.69	0.00	0.00	419.69
39901	SOCO JR COLLEGE 20	90013576	0.00	699.49	0.00	0.00	699.49
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	651.41	0.00	0.00	651.41
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,980.17	0.00	0.00	27,980.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.85	0.00	0.00	195.85
19100	BELLEVUE ELEM 1996	90013501	0.00	1,357.02	0.00	0.00	1,357.02

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19108	BELLEVUE ELEM 2008	90013502	0.00	391.71	0.00	0.00	391.71
19111	BELLEVUE ELEM 2008	90013503	0.00	246.25	0.00	0.00	246.25
19120	BELLEVUE ELEM 2014	90013567	0.00	405.72	0.00	0.00	405.72
36700	SR HIGH DIST BOND 1	90013542	0.00	727.50	0.00	0.00	727.50
36702	SR HIGH DIST BOND 2	90013543	0.00	447.68	0.00	0.00	447.68
36703	SR HIGH DIST BOND 2	90013575	0.00	811.42	0.00	0.00	811.42
39900	SOCO JR COLLEGE 20	90013556	0.00	419.69	0.00	0.00	419.69
39901	SOCO JR COLLEGE 20	90013576	0.00	699.49	0.00	0.00	699.49
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	651.41	0.00	0.00	651.41
TRA: 004-303	**All-Years Totals:**		**0.00**	**34,495.91**	**0.00**	**0.00**	**34,495.91**
TRA: 004-304	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,527.16	0.00	0.00	30,527.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.68	0.00	0.00	213.68
18300	SANTA ROSA ELEM 19	90013524	0.00	259.49	0.00	0.00	259.49
18302	SANTA ROSA ELEM 20	90013562	0.00	366.32	0.00	0.00	366.32
18303	SANTA ROSA ELEM 20	90013574	0.00	885.29	0.00	0.00	885.29
36700	SR HIGH DIST BOND 1	90013542	0.00	793.70	0.00	0.00	793.70
36702	SR HIGH DIST BOND 2	90013543	0.00	488.44	0.00	0.00	488.44
36703	SR HIGH DIST BOND 2	90013575	0.00	885.29	0.00	0.00	885.29
39900	SOCO JR COLLEGE 20	90013556	0.00	457.92	0.00	0.00	457.92
39901	SOCO JR COLLEGE 20	90013576	0.00	763.18	0.00	0.00	763.18
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	911.98	0.00	0.00	911.98
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,527.16	0.00	0.00	30,527.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.68	0.00	0.00	213.68
18300	SANTA ROSA ELEM 19	90013524	0.00	259.49	0.00	0.00	259.49
18302	SANTA ROSA ELEM 20	90013562	0.00	366.32	0.00	0.00	366.32
18303	SANTA ROSA ELEM 20	90013574	0.00	885.29	0.00	0.00	885.29
36700	SR HIGH DIST BOND 1	90013542	0.00	793.70	0.00	0.00	793.70
36702	SR HIGH DIST BOND 2	90013543	0.00	488.44	0.00	0.00	488.44
36703	SR HIGH DIST BOND 2	90013575	0.00	885.29	0.00	0.00	885.29
39900	SOCO JR COLLEGE 20	90013556	0.00	457.92	0.00	0.00	457.92
39901	SOCO JR COLLEGE 20	90013576	0.00	763.18	0.00	0.00	763.18
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	911.98	0.00	0.00	911.98
TRA: 004-304	**All-Years Totals:**		**0.00**	**36,594.45**	**0.00**	**0.00**	**36,594.45**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	417,368.40	0.00	0.00	417,368.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,921.70	0.00	0.00	2,921.70
18300	SANTA ROSA ELEM 19	90013524	0.00	3,547.57	0.00	0.00	3,547.57
18302	SANTA ROSA ELEM 20	90013562	0.00	5,008.46	0.00	0.00	5,008.46

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18303	SANTA ROSA ELEM 20	90013574	0.00	12,103.96	0.00	0.00	12,103.96
36700	SR HIGH DIST BOND 1	90013542	0.00	10,851.64	0.00	0.00	10,851.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,677.87	0.00	0.00	6,677.87
36703	SR HIGH DIST BOND 2	90013575	0.00	12,103.96	0.00	0.00	12,103.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6,260.31	0.00	0.00	6,260.31
39901	SOCO JR COLLEGE 20	90013576	0.00	10,434.42	0.00	0.00	10,434.42
74200	MS-SONOMA MOSQUI	66040100	0.00	1,806.00	0.00	0.00	1,806.00
82800	SANTA ROSA STORM V	80052100	0.00	10,961.44	0.00	0.00	10,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	967.55	0.00	0.00	967.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,454.60	0.00	0.00	1,454.60
TRA: 004-305	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,380.90-	16,380.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	114.67-	114.67-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	147.43-	147.43-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	212.95-	212.95-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	491.43-	491.43-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	458.67-	458.67-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	270.28-	270.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	491.43-	491.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	262.09-	262.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	427.28-	427.28-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	417,368.40	0.00	16,380.90-	400,987.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,921.70	0.00	114.67-	2,807.03
18300	SANTA ROSA ELEM 19	90013524	0.00	3,547.57	0.00	147.43-	3,400.14
18302	SANTA ROSA ELEM 20	90013562	0.00	5,008.46	0.00	212.95-	4,795.51
18303	SANTA ROSA ELEM 20	90013574	0.00	12,103.96	0.00	491.43-	11,612.53
36700	SR HIGH DIST BOND 1	90013542	0.00	10,851.64	0.00	458.67-	10,392.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,677.87	0.00	270.28-	6,407.59
36703	SR HIGH DIST BOND 2	90013575	0.00	12,103.96	0.00	491.43-	11,612.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,260.31	0.00	262.09-	5,998.22
39901	SOCO JR COLLEGE 20	90013576	0.00	10,434.42	0.00	0.00	10,434.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	427.28-	427.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,806.00	0.00	0.00	1,806.00
82800	SANTA ROSA STORM V	80052100	0.00	10,961.44	0.00	0.00	10,961.44
97015	SCEIP ASSESSMENT -	80060400	0.00	967.55	0.00	0.00	967.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,454.60	0.00	0.00	1,454.60
TRA: 004-305	**All-Years Totals:**		**0.00**	**502,467.88**	**0.00**	**19,257.13-**	**483,210.75**
TRA: 004-306	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,814.58	0.00	0.00	11,814.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.69	0.00	0.00	82.69
19100	BELLEVUE ELEM 1996	90013501	0.00	573.02	0.00	0.00	573.02
19108	BELLEVUE ELEM 2008	90013502	0.00	165.40	0.00	0.00	165.40
19111	BELLEVUE ELEM 2008	90013503	0.00	103.98	0.00	0.00	103.98

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19120	BELLEVUE ELEM 2014	90013567	0.00	171.33	0.00	0.00	171.33
36700	SR HIGH DIST BOND 1	90013542	0.00	307.16	0.00	0.00	307.16
36702	SR HIGH DIST BOND 2	90013543	0.00	189.03	0.00	0.00	189.03
36703	SR HIGH DIST BOND 2	90013575	0.00	342.62	0.00	0.00	342.62
39900	SOCO JR COLLEGE 20	90013556	0.00	177.22	0.00	0.00	177.22
39901	SOCO JR COLLEGE 20	90013576	0.00	295.37	0.00	0.00	295.37
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	277.14	0.00	0.00	277.14
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,814.58	0.00	0.00	11,814.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.69	0.00	0.00	82.69
19100	BELLEVUE ELEM 1996	90013501	0.00	573.02	0.00	0.00	573.02
19108	BELLEVUE ELEM 2008	90013502	0.00	165.40	0.00	0.00	165.40
19111	BELLEVUE ELEM 2008	90013503	0.00	103.98	0.00	0.00	103.98
19120	BELLEVUE ELEM 2014	90013567	0.00	171.33	0.00	0.00	171.33
36700	SR HIGH DIST BOND 1	90013542	0.00	307.16	0.00	0.00	307.16
36702	SR HIGH DIST BOND 2	90013543	0.00	189.03	0.00	0.00	189.03
36703	SR HIGH DIST BOND 2	90013575	0.00	342.62	0.00	0.00	342.62
39900	SOCO JR COLLEGE 20	90013556	0.00	177.22	0.00	0.00	177.22
39901	SOCO JR COLLEGE 20	90013576	0.00	295.37	0.00	0.00	295.37
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	277.14	0.00	0.00	277.14
TRA: 004-306	**All-Years Totals:**		**0.00**	**14,583.54**	**0.00**	**0.00**	**14,583.54**
TRA: 004-307	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,537.55	0.00	0.00	2,537.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
19100	BELLEVUE ELEM 1996	90013501	0.00	123.07	0.00	0.00	123.07
19108	BELLEVUE ELEM 2008	90013502	0.00	35.52	0.00	0.00	35.52
19111	BELLEVUE ELEM 2008	90013503	0.00	22.33	0.00	0.00	22.33
19120	BELLEVUE ELEM 2014	90013567	0.00	36.79	0.00	0.00	36.79
36700	SR HIGH DIST BOND 1	90013542	0.00	65.97	0.00	0.00	65.97
36702	SR HIGH DIST BOND 2	90013543	0.00	40.61	0.00	0.00	40.61
36703	SR HIGH DIST BOND 2	90013575	0.00	73.59	0.00	0.00	73.59
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,537.55	0.00	0.00	2,537.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
19100	BELLEVUE ELEM 1996	90013501	0.00	123.07	0.00	0.00	123.07
19108	BELLEVUE ELEM 2008	90013502	0.00	35.52	0.00	0.00	35.52
19111	BELLEVUE ELEM 2008	90013503	0.00	22.33	0.00	0.00	22.33
19120	BELLEVUE ELEM 2014	90013567	0.00	36.79	0.00	0.00	36.79

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36700	SR HIGH DIST BOND 1!	90013542	0.00	65.97	0.00	0.00	65.97
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.61	0.00	0.00	40.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	73.59	0.00	0.00	73.59
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,074.59**	**0.00**	**0.00**	**3,074.59**
TRA: 004-308	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,969.42	0.00	0.00	25,969.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.78	0.00	0.00	181.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,259.51	0.00	0.00	1,259.51
19108	BELLEVUE ELEM 2008	90013502	0.00	363.58	0.00	0.00	363.58
19111	BELLEVUE ELEM 2008	90013503	0.00	228.52	0.00	0.00	228.52
19120	BELLEVUE ELEM 2014	90013567	0.00	376.55	0.00	0.00	376.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	675.20	0.00	0.00	675.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	415.53	0.00	0.00	415.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	753.12	0.00	0.00	753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	389.55	0.00	0.00	389.55
39901	SOCO JR COLLEGE 20	90013576	0.00	649.24	0.00	0.00	649.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	705.47	0.00	0.00	705.47
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,969.42	0.00	0.00	25,969.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.78	0.00	0.00	181.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,259.51	0.00	0.00	1,259.51
19108	BELLEVUE ELEM 2008	90013502	0.00	363.58	0.00	0.00	363.58
19111	BELLEVUE ELEM 2008	90013503	0.00	228.52	0.00	0.00	228.52
19120	BELLEVUE ELEM 2014	90013567	0.00	376.55	0.00	0.00	376.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	675.20	0.00	0.00	675.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	415.53	0.00	0.00	415.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	753.12	0.00	0.00	753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	389.55	0.00	0.00	389.55
39901	SOCO JR COLLEGE 20	90013576	0.00	649.24	0.00	0.00	649.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	705.47	0.00	0.00	705.47
TRA: 004-308	**All-Years Totals:**		**0.00**	**32,093.47**	**0.00**	**0.00**	**32,093.47**
TRA: 004-400	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	243.10	0.00	0.00	243.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.78	0.00	0.00	16.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.34	0.00	0.00	5.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.32	0.00	0.00	6.32

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36702	SR HIGH DIST BOND 2(	90013543	0.00	3.88	0.00	0.00	3.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.04	0.00	0.00	7.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	243.10	0.00	0.00	243.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.78	0.00	0.00	16.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.34	0.00	0.00	5.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.32	0.00	0.00	6.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.88	0.00	0.00	3.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.04	0.00	0.00	7.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.90	0.00	0.00	7.90
TRA: 004-400	**All-Years Totals:**		**0.00**	**313.78**	**0.00**	**0.00**	**313.78**
TRA: 005-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,058.70	0.00	0.00	10,058.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.41	0.00	0.00	70.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.31	0.00	0.00	52.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	331.94	0.00	0.00	331.94
36400	WEST SOCO UHSD 19!	90013534	0.00	120.70	0.00	0.00	120.70
36810	WEST SOCO UHSD 20'	90013536	0.00	5.03	0.00	0.00	5.03
36811	WEST SOCO UHSD 20'	90013535	0.00	50.29	0.00	0.00	50.29
39900	SOCO JR COLLEGE 20	90013556	0.00	150.88	0.00	0.00	150.88
39901	SOCO JR COLLEGE 20	90013576	0.00	251.47	0.00	0.00	251.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,058.70	0.00	0.00	10,058.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.41	0.00	0.00	70.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.31	0.00	0.00	52.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	331.94	0.00	0.00	331.94
36400	WEST SOCO UHSD 19!	90013534	0.00	120.70	0.00	0.00	120.70
36810	WEST SOCO UHSD 20'	90013536	0.00	5.03	0.00	0.00	5.03
36811	WEST SOCO UHSD 20'	90013535	0.00	50.29	0.00	0.00	50.29
39900	SOCO JR COLLEGE 20	90013556	0.00	150.88	0.00	0.00	150.88
39901	SOCO JR COLLEGE 20	90013576	0.00	251.47	0.00	0.00	251.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,397.47**	**0.00**	**0.00**	**11,397.47**
TRA: 005-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89,933.15	0.00	0.00	89,933.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.51	0.00	0.00	629.51
07200	PALM DRIVE HLTH CAI	65030100	0.00	467.64	0.00	0.00	467.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,967.80	0.00	0.00	2,967.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,079.22	0.00	0.00	1,079.22
36810	WEST SOCO UHSD 20	90013536	0.00	44.95	0.00	0.00	44.95
36811	WEST SOCO UHSD 20	90013535	0.00	449.64	0.00	0.00	449.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,349.00	0.00	0.00	1,349.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.35	0.00	0.00	2,248.35
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	866.88	0.00	0.00	866.88
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,730.91	0.00	0.00	15,730.91
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,933.15	0.00	0.00	89,933.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.51	0.00	0.00	629.51
07200	PALM DRIVE HLTH CAI	65030100	0.00	467.64	0.00	0.00	467.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,967.80	0.00	0.00	2,967.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,079.22	0.00	0.00	1,079.22
36810	WEST SOCO UHSD 20	90013536	0.00	44.95	0.00	0.00	44.95
36811	WEST SOCO UHSD 20	90013535	0.00	449.64	0.00	0.00	449.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,349.00	0.00	0.00	1,349.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.35	0.00	0.00	2,248.35
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	866.88	0.00	0.00	866.88
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,730.91	0.00	0.00	15,730.91
TRA: 005-011	**All-Years Totals:**		**0.00**	**120,138.05**	**0.00**	**0.00**	**120,138.05**
TRA: 005-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	334.41	0.00	0.00	334.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.74	0.00	0.00	1.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.03	0.00	0.00	11.03
36400	WEST SOCO UHSD 19	90013534	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	1.67	0.00	0.00	1.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5.01	0.00	0.00	5.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8.36	0.00	0.00	8.36
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	334.41	0.00	0.00	334.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.74	0.00	0.00	1.74
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.03	0.00	0.00	11.03
36400	WEST SOCO UHSD 19	90013534	0.00	4.01	0.00	0.00	4.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	1.67	0.00	0.00	1.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5.01	0.00	0.00	5.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8.36	0.00	0.00	8.36
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	403.20	0.00	0.00	403.20
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,274.44**	**0.00**	**0.00**	**1,274.44**
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,775,479.21	0.00	0.00	1,775,479.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,428.44	0.00	0.00	12,428.44
07200	PALM DRIVE HLTH CAI	65030100	0.00	9,232.45	0.00	0.00	9,232.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	58,591.04	0.00	0.00	58,591.04
36400	WEST SOCO UHSD 19	90013534	0.00	21,305.63	0.00	0.00	21,305.63
36810	WEST SOCO UHSD 20	90013536	0.00	887.90	0.00	0.00	887.90
36811	WEST SOCO UHSD 20	90013535	0.00	8,877.34	0.00	0.00	8,877.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,632.06	0.00	0.00	26,632.06
39901	SOCO JR COLLEGE 20	90013576	0.00	44,386.91	0.00	0.00	44,386.91
74200	MS-SONOMA MOSQUI	66040100	0.00	5,367.00	0.00	0.00	5,367.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,047.50	0.00	0.00	58,047.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,808.00	0.00	0.00	17,808.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,196.00	0.00	0.00	28,196.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10,422.72	0.00	0.00	10,422.72
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
97006	SCEIP ASSESSMENT -	80060400	0.00	16,221.14	0.00	0.00	16,221.14

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97018	SCEIP ASSESSMENT (7	80060400	0.00	958.56	0.00	0.00	958.56
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,775,479.21	0.00	0.00	1,775,479.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,428.44	0.00	0.00	12,428.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,232.45	0.00	0.00	9,232.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	58,591.04	0.00	0.00	58,591.04
36400	WEST SOCO UHSD 19	90013534	0.00	21,305.63	0.00	0.00	21,305.63
36810	WEST SOCO UHSD 20	90013536	0.00	887.90	0.00	0.00	887.90
36811	WEST SOCO UHSD 20	90013535	0.00	8,877.34	0.00	0.00	8,877.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,632.06	0.00	0.00	26,632.06
39901	SOCO JR COLLEGE 20	90013576	0.00	44,386.91	0.00	0.00	44,386.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,367.00	0.00	0.00	5,367.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,047.50	0.00	0.00	58,047.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,808.00	0.00	0.00	17,808.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,196.00	0.00	0.00	28,196.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10,422.72	0.00	0.00	10,422.72
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
97006	SCEIP ASSESSMENT -	80060400	0.00	16,221.14	0.00	0.00	16,221.14
97018	SCEIP ASSESSMENT (7	80060400	0.00	958.56	0.00	0.00	958.56
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,097,129.61**	**0.00**	**0.00**	**2,097,129.61**
TRA: 005-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,304.94	0.00	0.00	56,304.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.14	0.00	0.00	394.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	292.77	0.00	0.00	292.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,858.06	0.00	0.00	1,858.06
36400	WEST SOCO UHSD 19	90013534	0.00	675.66	0.00	0.00	675.66
36810	WEST SOCO UHSD 20	90013536	0.00	28.14	0.00	0.00	28.14
36811	WEST SOCO UHSD 20	90013535	0.00	281.52	0.00	0.00	281.52
39900	SOCO JR COLLEGE 20	90013556	0.00	844.56	0.00	0.00	844.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.61	0.00	0.00	1,407.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,304.94	0.00	0.00	56,304.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.14	0.00	0.00	394.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	292.77	0.00	0.00	292.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,858.06	0.00	0.00	1,858.06
36400	WEST SOCO UHSD 19	90013534	0.00	675.66	0.00	0.00	675.66
36810	WEST SOCO UHSD 20	90013536	0.00	28.14	0.00	0.00	28.14
36811	WEST SOCO UHSD 20	90013535	0.00	281.52	0.00	0.00	281.52
39900	SOCO JR COLLEGE 20	90013556	0.00	844.56	0.00	0.00	844.56

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.61	0.00	0.00	1,407.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**All-Years Totals:**		**0.00**	**63,422.76**	**0.00**	**0.00**	**63,422.76**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	553,426.70	0.00	0.00	553,426.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,873.84	0.00	0.00	3,873.84
07400	SONOMA VLY HCD G.C	65040200	0.00	18,484.50	0.00	0.00	18,484.50
39700	SONOMA VLY UNIF 199	90013550	0.00	17,709.69	0.00	0.00	17,709.69
39710	SONOMA VLY UNIF 201	90013551	0.00	6,641.14	0.00	0.00	6,641.14
39900	SOCO JR COLLEGE 20	90013556	0.00	8,301.44	0.00	0.00	8,301.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13,835.76	0.00	0.00	13,835.76
57900	SONOMA VALLEY SANI	33080100	0.00	184,195.00	0.00	0.00	184,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,974.00	0.00	0.00	1,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,740.00	0.00	0.00	25,740.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,426.70	0.00	0.00	553,426.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,873.84	0.00	0.00	3,873.84
07400	SONOMA VLY HCD G.C	65040200	0.00	18,484.50	0.00	0.00	18,484.50
39700	SONOMA VLY UNIF 199	90013550	0.00	17,709.69	0.00	0.00	17,709.69
39710	SONOMA VLY UNIF 201	90013551	0.00	6,641.14	0.00	0.00	6,641.14
39900	SOCO JR COLLEGE 20	90013556	0.00	8,301.44	0.00	0.00	8,301.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13,835.76	0.00	0.00	13,835.76
57900	SONOMA VALLEY SANI	33080100	0.00	184,195.00	0.00	0.00	184,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,974.00	0.00	0.00	1,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,740.00	0.00	0.00	25,740.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**834,182.07**	**0.00**	**0.00**	**834,182.07**
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,968,919.07	3,653.08-	0.00	2,965,265.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,782.33	25.57-	0.00	20,756.76
07400	SONOMA VLY HCD G.C	65040200	0.00	99,161.65	122.01-	0.00	99,039.64
39700	SONOMA VLY UNIF 199	90013550	0.00	95,005.39	116.90-	0.00	94,888.49
39710	SONOMA VLY UNIF 201	90013551	0.00	35,626.93	43.83-	0.00	35,583.10
39900	SOCO JR COLLEGE 20	90013556	0.00	44,533.79	54.80-	0.00	44,478.99
39901	SOCO JR COLLEGE 20	90013576	0.00	74,223.24	91.33-	0.00	74,131.91
57900	SONOMA VALLEY SANI	33080100	0.00	1,094,141.30	1,007.08-	0.00	1,093,134.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,075.00	12.00-	0.00	9,063.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,045.00	195.00-	0.00	122,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
TRA: 006-012	***Tax Year 2015**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,879.69-	1,879.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.16-	13.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	65.79-	65.79-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	65.79-	65.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	22.56-	22.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.08-	30.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.57-	35.57-
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	856.70-	856.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.00-	6.00-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	31.70-	31.70-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	36.84-	36.84-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	4.71-	4.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.42-	15.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.02-	53.02-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,968,919.07	3,653.08-	2,736.39-	2,962,529.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,782.33	25.57-	19.16-	20,737.60
07400	SONOMA VLY HCD G.C	65040200	0.00	99,161.65	122.01-	97.49-	98,942.15
39700	SONOMA VLY UNIF 199	90013550	0.00	95,005.39	116.90-	102.63-	94,785.86
39710	SONOMA VLY UNIF 201	90013551	0.00	35,626.93	43.83-	27.27-	35,555.83
39900	SOCO JR COLLEGE 20	90013556	0.00	44,533.79	54.80-	45.50-	44,433.49
39901	SOCO JR COLLEGE 20	90013576	0.00	74,223.24	91.33-	0.00	74,131.91
57900	SONOMA VALLEY SANI	33080100	0.00	1,094,141.30	1,007.08-	0.00	1,093,134.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.59-	88.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,075.00	12.00-	0.00	9,063.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,045.00	195.00-	0.00	122,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,566,661.16**	**5,321.60-**	**3,117.03-**	**4,558,222.53**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	290,622.82	0.00	0.00	290,622.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.36	0.00	0.00	2,034.36
07400	SONOMA VLY HCD G.C	65040200	0.00	9,706.82	0.00	0.00	9,706.82
39700	SONOMA VLY UNIF 199	90013550	0.00	9,299.94	0.00	0.00	9,299.94
39710	SONOMA VLY UNIF 201	90013551	0.00	3,487.51	0.00	0.00	3,487.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,359.29	0.00	0.00	4,359.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7,265.55	0.00	0.00	7,265.55
57900	SONOMA VALLEY SANI	33080100	0.00	54,467.12	0.00	0.00	54,467.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,822.50	0.00	0.00	10,822.50
94000	CA Hero Program	80061000	0.00	746.71	0.00	0.00	746.71
97002	SCEIP ASSESSMENT -	80060300	0.00	518.73	0.00	0.00	518.73
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,622.82	0.00	0.00	290,622.82

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.36	0.00	0.00	2,034.36
07400	SONOMA VLY HCD G.C	65040200	0.00	9,706.82	0.00	0.00	9,706.82
39700	SONOMA VLY UNIF 199	90013550	0.00	9,299.94	0.00	0.00	9,299.94
39710	SONOMA VLY UNIF 201	90013551	0.00	3,487.51	0.00	0.00	3,487.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,359.29	0.00	0.00	4,359.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7,265.55	0.00	0.00	7,265.55
57900	SONOMA VALLEY SANI	33080100	0.00	54,467.12	0.00	0.00	54,467.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,822.50	0.00	0.00	10,822.50
94000	CA Hero Program	80061000	0.00	746.71	0.00	0.00	746.71
97002	SCEIP ASSESSMENT -	80060300	0.00	518.73	0.00	0.00	518.73
TRA: 006-014	**All-Years Totals:**		**0.00**	**394,030.35**	**0.00**	**0.00**	**394,030.35**
TRA: 006-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	187.27	0.00	0.00	187.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07400	SONOMA VLY HCD G.C	65040200	0.00	6.25	0.00	0.00	6.25
39700	SONOMA VLY UNIF 199	90013550	0.00	5.99	0.00	0.00	5.99
39710	SONOMA VLY UNIF 201	90013551	0.00	2.25	0.00	0.00	2.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.27	0.00	0.00	187.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07400	SONOMA VLY HCD G.C	65040200	0.00	6.25	0.00	0.00	6.25
39700	SONOMA VLY UNIF 199	90013550	0.00	5.99	0.00	0.00	5.99
39710	SONOMA VLY UNIF 201	90013551	0.00	2.25	0.00	0.00	2.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-015	**All-Years Totals:**		**0.00**	**317.06**	**0.00**	**0.00**	**317.06**
TRA: 006-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,438.60	0.00	0.00	2,438.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.07	0.00	0.00	17.07
07400	SONOMA VLY HCD G.C	65040200	0.00	81.45	0.00	0.00	81.45
39700	SONOMA VLY UNIF 199	90013550	0.00	78.04	0.00	0.00	78.04
39710	SONOMA VLY UNIF 201	90013551	0.00	29.26	0.00	0.00	29.26
39900	SOCO JR COLLEGE 20	90013556	0.00	36.58	0.00	0.00	36.58
39901	SOCO JR COLLEGE 20	90013576	0.00	60.97	0.00	0.00	60.97
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50

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TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,438.60	0.00	0.00	2,438.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.07	0.00	0.00	17.07
07400	SONOMA VLY HCD G.C	65040200	0.00	81.45	0.00	0.00	81.45
39700	SONOMA VLY UNIF 199	90013550	0.00	78.04	0.00	0.00	78.04
39710	SONOMA VLY UNIF 201	90013551	0.00	29.26	0.00	0.00	29.26
39900	SOCO JR COLLEGE 20	90013556	0.00	36.58	0.00	0.00	36.58
39901	SOCO JR COLLEGE 20	90013576	0.00	60.97	0.00	0.00	60.97
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,302.47**	**0.00**	**0.00**	**3,302.47**
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	434,520.97	0.00	0.00	434,520.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,041.60	0.00	0.00	3,041.60
07400	SONOMA VLY HCD G.C	65040200	0.00	14,513.03	0.00	0.00	14,513.03
39700	SONOMA VLY UNIF 199	90013550	0.00	13,904.63	0.00	0.00	13,904.63
39710	SONOMA VLY UNIF 201	90013551	0.00	5,214.20	0.00	0.00	5,214.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,517.83	0.00	0.00	6,517.83
39901	SOCO JR COLLEGE 20	90013576	0.00	10,863.11	0.00	0.00	10,863.11
57900	SONOMA VALLEY SANI	33080100	0.00	94,275.83	0.00	0.00	94,275.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	434,520.97	0.00	0.00	434,520.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,041.60	0.00	0.00	3,041.60
07400	SONOMA VLY HCD G.C	65040200	0.00	14,513.03	0.00	0.00	14,513.03
39700	SONOMA VLY UNIF 199	90013550	0.00	13,904.63	0.00	0.00	13,904.63
39710	SONOMA VLY UNIF 201	90013551	0.00	5,214.20	0.00	0.00	5,214.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,517.83	0.00	0.00	6,517.83
39901	SOCO JR COLLEGE 20	90013576	0.00	10,863.11	0.00	0.00	10,863.11
57900	SONOMA VALLEY SANI	33080100	0.00	94,275.83	0.00	0.00	94,275.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,990.00	0.00	0.00	15,990.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**600,014.20**	**0.00**	**0.00**	**600,014.20**
TRA: 006-031	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	746,632.34	0.00	0.00	746,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,226.39	0.00	0.00	5,226.39
07400	SONOMA VLY HCD G.C	65040200	0.00	24,937.57	0.00	0.00	24,937.57
39700	SONOMA VLY UNIF 199	90013550	0.00	23,892.23	0.00	0.00	23,892.23
39710	SONOMA VLY UNIF 201	90013551	0.00	8,959.57	0.00	0.00	8,959.57
39900	SOCO JR COLLEGE 20	90013556	0.00	11,199.58	0.00	0.00	11,199.58
39901	SOCO JR COLLEGE 20	90013576	0.00	18,665.89	0.00	0.00	18,665.89
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,324.20	0.00	0.00	2,324.20

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57900	SONOMA VALLEY SANI	33080100	0.00	131,387.36	0.00	0.00	131,387.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,425.00	0.00	0.00	22,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	746,632.34	0.00	0.00	746,632.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,226.39	0.00	0.00	5,226.39
07400	SONOMA VLY HCD G.C	65040200	0.00	24,937.57	0.00	0.00	24,937.57
39700	SONOMA VLY UNIF 199	90013550	0.00	23,892.23	0.00	0.00	23,892.23
39710	SONOMA VLY UNIF 201	90013551	0.00	8,959.57	0.00	0.00	8,959.57
39900	SOCO JR COLLEGE 20	90013556	0.00	11,199.58	0.00	0.00	11,199.58
39901	SOCO JR COLLEGE 20	90013576	0.00	18,665.89	0.00	0.00	18,665.89
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,324.20	0.00	0.00	2,324.20
57900	SONOMA VALLEY SANI	33080100	0.00	131,387.36	0.00	0.00	131,387.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,425.00	0.00	0.00	22,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
TRA: 006-031	**All-Years Totals:**		**0.00**	**998,175.24**	**0.00**	**0.00**	**998,175.24**
TRA: 006-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	210,467.46	0.00	0.00	210,467.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.26	0.00	0.00	1,473.26
07400	SONOMA VLY HCD G.C	65040200	0.00	7,029.58	0.00	0.00	7,029.58
39700	SONOMA VLY UNIF 199	90013550	0.00	6,734.97	0.00	0.00	6,734.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2,525.59	0.00	0.00	2,525.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,157.02	0.00	0.00	3,157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5,261.69	0.00	0.00	5,261.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.22	0.00	0.00	35.22
57900	SONOMA VALLEY SANI	33080100	0.00	60,312.57	0.00	0.00	60,312.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,467.46	0.00	0.00	210,467.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.26	0.00	0.00	1,473.26
07400	SONOMA VLY HCD G.C	65040200	0.00	7,029.58	0.00	0.00	7,029.58
39700	SONOMA VLY UNIF 199	90013550	0.00	6,734.97	0.00	0.00	6,734.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2,525.59	0.00	0.00	2,525.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,157.02	0.00	0.00	3,157.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5,261.69	0.00	0.00	5,261.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.22	0.00	0.00	35.22
57900	SONOMA VALLEY SANI	33080100	0.00	60,312.57	0.00	0.00	60,312.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 006-032	**All-Years Totals:**		**0.00**	**298,993.86**	**0.00**	**0.00**	**298,993.86**

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TRA: 006-033	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	721.95	0.00	0.00	721.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07400	SONOMA VLY HCD G.C	65040200	0.00	24.11	0.00	0.00	24.11
39700	SONOMA VLY UNIF 199	90013550	0.00	23.10	0.00	0.00	23.10
39710	SONOMA VLY UNIF 201	90013551	0.00	8.66	0.00	0.00	8.66
39900	SOCO JR COLLEGE 20	90013556	0.00	10.83	0.00	0.00	10.83
39901	SOCO JR COLLEGE 20	90013576	0.00	18.05	0.00	0.00	18.05
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**RDA TC 47900 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	721.95	0.00	0.00	721.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07400	SONOMA VLY HCD G.C	65040200	0.00	24.11	0.00	0.00	24.11
39700	SONOMA VLY UNIF 199	90013550	0.00	23.10	0.00	0.00	23.10
39710	SONOMA VLY UNIF 201	90013551	0.00	8.66	0.00	0.00	8.66
39900	SOCO JR COLLEGE 20	90013556	0.00	10.83	0.00	0.00	10.83
39901	SOCO JR COLLEGE 20	90013576	0.00	18.05	0.00	0.00	18.05
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,395.86**	**0.00**	**0.00**	**1,395.86**
TRA: 007-004	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	202,063.37	0.00	0.00	202,063.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.45	0.00	0.00	1,414.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,600.15	0.00	0.00	19,600.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,486.66	0.00	0.00	8,486.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,030.95	0.00	0.00	3,030.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,051.59	0.00	0.00	5,051.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,063.37	0.00	0.00	202,063.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.45	0.00	0.00	1,414.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,600.15	0.00	0.00	19,600.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,486.66	0.00	0.00	8,486.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,030.95	0.00	0.00	3,030.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,051.59	0.00	0.00	5,051.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50

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TRA: 007-004	**All-Years Totals:**		**0.00**	**239,822.67**	**0.00**	**0.00**	**239,822.67**
TRA: 007-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	164,909.07	0.00	0.00	164,909.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,154.37	0.00	0.00	1,154.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,996.14	0.00	0.00	15,996.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,926.17	0.00	0.00	6,926.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,473.66	0.00	0.00	2,473.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4,122.72	0.00	0.00	4,122.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,178.17	0.00	0.00	3,178.17
TRA: 007-005	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	435.10-	435.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.05-	3.05-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	45.69-	45.69-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	20.01-	20.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.96-	6.96-
TRA: 007-005	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	90.00	0.00	0.00	90.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.34	0.00	0.00	10.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.42	0.00	0.00	4.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,999.07	0.00	435.10-	164,563.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.01	0.00	3.05-	1,151.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,006.48	0.00	45.69-	15,960.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,930.59	0.00	20.01-	6,910.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,475.28	0.00	6.96-	2,468.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,122.72	0.00	0.00	4,122.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,178.17	0.00	0.00	3,178.17
TRA: 007-005	**All-Years Totals:**		**0.00**	**202,972.32**	**0.00**	**510.81-**	**202,461.51**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,448,586.93	1,263.32-	0.00	5,447,323.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,140.27	8.84-	0.00	38,131.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	528,513.29	122.54-	0.00	528,390.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	228,840.59	53.06-	0.00	228,787.53
39900	SOCO JR COLLEGE 20	90013556	0.00	81,729.10	18.95-	0.00	81,710.15
39901	SOCO JR COLLEGE 20	90013576	0.00	136,215.26	31.58-	0.00	136,183.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,346.00	6.00-	0.00	17,340.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,713.50	44.50-	0.00	108,669.00

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89300	ROHNERT PARK FIRE 2	80052400	0.00	93,776.17	16.25-	0.00	93,759.92
94000	CA Hero Program	80061000	0.00	736.76	0.00	0.00	736.76
96000	CalFirst PACE Program	80062000	0.00	558.13	0.00	0.00	558.13
97003	SCEIP ASSESSMENT -	80060400	0.00	1,655.41	0.00	0.00	1,655.41
97006	SCEIP ASSESSMENT -	80060400	0.00	5,529.77	0.00	0.00	5,529.77
97009	SCEIP ASSESSMENT -	80060400	0.00	6,346.83	0.00	0.00	6,346.83
97013	SCEIP ASSESSMENT -	80060400	0.00	785.18	0.00	0.00	785.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,446.04	0.00	0.00	1,446.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	444.18	0.00	0.00	444.18
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	41,316.61-	41,316.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	289.22-	289.22-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	4,338.25-	4,338.25-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1,900.57-	1,900.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	661.05-	661.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,066.99-	1,066.99-
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,315.72-	5,315.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.21-	37.21-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	611.31-	611.31-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	260.48-	260.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	95.68-	95.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	259.66-	259.66-
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,358.64-	1,358.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.51-	9.51-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	146.06-	146.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.54-	25.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.73-	64.73-
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,705.62-	1,705.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.94-	11.94-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	170.56-	170.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.81-	35.81-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,448,586.93	1,263.32-	49,696.59-	5,397,627.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,140.27	8.84-	347.88-	37,783.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	528,513.29	122.54-	5,266.18-	523,124.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	228,840.59	53.06-	2,161.05-	226,626.48
39900	SOCO JR COLLEGE 20	90013556	0.00	81,729.10	18.95-	818.08-	80,892.07
39901	SOCO JR COLLEGE 20	90013576	0.00	136,215.26	31.58-	0.00	136,183.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,391.38-	1,391.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,346.00	6.00-	0.00	17,340.00
75950	COTATI-ROHNERT PAR	90010701	0.00	108,713.50	44.50-	0.00	108,669.00

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89300	ROHNERT PARK FIRE ;	80052400	0.00	93,776.17	16.25-	0.00	93,759.92
94000	CA Hero Program	80061000	0.00	736.76	0.00	0.00	736.76
96000	CalFirst PACE Program	80062000	0.00	558.13	0.00	0.00	558.13
97003	SCEIP ASSESSMENT -	80060400	0.00	1,655.41	0.00	0.00	1,655.41
97006	SCEIP ASSESSMENT -	80060400	0.00	5,529.77	0.00	0.00	5,529.77
97009	SCEIP ASSESSMENT -	80060400	0.00	6,346.83	0.00	0.00	6,346.83
97013	SCEIP ASSESSMENT -	80060400	0.00	785.18	0.00	0.00	785.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,446.04	0.00	0.00	1,446.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	444.18	0.00	0.00	444.18
TRA: 007-006	**All-Years Totals:**		**0.00**	**6,699,363.41**	**1,565.04-**	**59,681.16-**	**6,638,117.21**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,924,867.56	0.00	0.00	3,924,867.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,473.98	0.00	0.00	27,473.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	380,712.44	0.00	0.00	380,712.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	164,844.40	0.00	0.00	164,844.40
39900	SOCO JR COLLEGE 20	90013556	0.00	58,872.90	0.00	0.00	58,872.90
39901	SOCO JR COLLEGE 20	90013576	0.00	98,121.86	0.00	0.00	98,121.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,144.00	0.00	0.00	9,144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	58,918.00	0.00	0.00	58,918.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	65,307.57	0.00	0.00	65,307.57
94000	CA Hero Program	80061000	0.00	1,152.01	0.00	0.00	1,152.01
96000	CalFirst PACE Program	80062000	0.00	468.28	0.00	0.00	468.28
97003	SCEIP ASSESSMENT -	80060400	0.00	792.00	0.00	0.00	792.00
97005	SCEIP ASSESSMENT -	80060300	0.00	247.51	0.00	0.00	247.51
97006	SCEIP ASSESSMENT -	80060400	0.00	787.22	0.00	0.00	787.22
97009	SCEIP ASSESSMENT -	80060400	0.00	3,267.48	0.00	0.00	3,267.48
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	480.69	0.00	1,547.59-	1,066.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	10.83-	7.47-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50.47	0.00	162.50-	112.03-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22.11	0.00	71.19-	49.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.69	0.00	24.76-	17.07-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,925,348.25	0.00	1,547.59-	3,923,800.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,477.34	0.00	10.83-	27,466.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	380,762.91	0.00	162.50-	380,600.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	164,866.51	0.00	71.19-	164,795.32
39900	SOCO JR COLLEGE 20	90013556	0.00	58,880.59	0.00	24.76-	58,855.83
39901	SOCO JR COLLEGE 20	90013576	0.00	98,121.86	0.00	0.00	98,121.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,144.00	0.00	0.00	9,144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	58,918.00	0.00	0.00	58,918.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	65,307.57	0.00	0.00	65,307.57
94000	CA Hero Program	80061000	0.00	1,152.01	0.00	0.00	1,152.01

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96000	CalFirst PACE Program	80062000	0.00	468.28	0.00	0.00	468.28
97003	SCEIP ASSESSMENT -	80060400	0.00	792.00	0.00	0.00	792.00
97005	SCEIP ASSESSMENT -	80060300	0.00	247.51	0.00	0.00	247.51
97006	SCEIP ASSESSMENT -	80060400	0.00	787.22	0.00	0.00	787.22
97009	SCEIP ASSESSMENT -	80060400	0.00	3,267.48	0.00	0.00	3,267.48
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**4,795,541.53**	**0.00**	**1,816.87-**	**4,793,724.66**
TRA: 007-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,031.97	0.00	0.00	1,031.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100.10	0.00	0.00	100.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.34	0.00	0.00	43.34
39900	SOCO JR COLLEGE 20	90013556	0.00	15.48	0.00	0.00	15.48
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	0.00	0.00	25.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	483.75	0.00	0.00	483.75
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031.97	0.00	0.00	1,031.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100.10	0.00	0.00	100.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.34	0.00	0.00	43.34
39900	SOCO JR COLLEGE 20	90013556	0.00	15.48	0.00	0.00	15.48
39901	SOCO JR COLLEGE 20	90013576	0.00	25.80	0.00	0.00	25.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	483.75	0.00	0.00	483.75
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,853.17**	**0.00**	**0.00**	**1,853.17**
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	211,410.55	0.00	0.00	211,410.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.86	0.00	0.00	1,479.86
19100	BELLEVUE ELEM 1996	90013501	0.00	10,253.42	0.00	0.00	10,253.42
19108	BELLEVUE ELEM 2008	90013502	0.00	2,959.74	0.00	0.00	2,959.74
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.41	0.00	0.00	1,860.41
19120	BELLEVUE ELEM 2014	90013567	0.00	3,065.44	0.00	0.00	3,065.44
36700	SR HIGH DIST BOND 1	90013542	0.00	5,496.67	0.00	0.00	5,496.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,382.57	0.00	0.00	3,382.57
36703	SR HIGH DIST BOND 2	90013575	0.00	6,130.92	0.00	0.00	6,130.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,171.18	0.00	0.00	3,171.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,285.26	0.00	0.00	5,285.26
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,486.54	0.00	0.00	3,486.54
TRA: 007-014	**RDA TC 47000 (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	211,410.55	0.00	0.00	211,410.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.86	0.00	0.00	1,479.86
19100	BELLEVUE ELEM 1996	90013501	0.00	10,253.42	0.00	0.00	10,253.42
19108	BELLEVUE ELEM 2008	90013502	0.00	2,959.74	0.00	0.00	2,959.74
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.41	0.00	0.00	1,860.41
19120	BELLEVUE ELEM 2014	90013567	0.00	3,065.44	0.00	0.00	3,065.44
36700	SR HIGH DIST BOND 1	90013542	0.00	5,496.67	0.00	0.00	5,496.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,382.57	0.00	0.00	3,382.57
36703	SR HIGH DIST BOND 2	90013575	0.00	6,130.92	0.00	0.00	6,130.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,171.18	0.00	0.00	3,171.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,285.26	0.00	0.00	5,285.26
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,486.54	0.00	0.00	3,486.54
TRA: 007-014	**All-Years Totals:**		**0.00**	**258,138.56**	**0.00**	**0.00**	**258,138.56**
TRA: 008-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	107,856.15	0.00	0.00	107,856.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.95	0.00	0.00	754.95
39500	COTATI-RP UNIF 1990	90013546	0.00	10,462.06	0.00	0.00	10,462.06
39510	COTATI-RP UNIF 2014	90013568	0.00	4,529.99	0.00	0.00	4,529.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,617.82	0.00	0.00	1,617.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,696.38	0.00	0.00	2,696.38
53100	RANCHO ADOBE FS-P	64110100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,856.15	0.00	0.00	107,856.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.95	0.00	0.00	754.95
39500	COTATI-RP UNIF 1990	90013546	0.00	10,462.06	0.00	0.00	10,462.06
39510	COTATI-RP UNIF 2014	90013568	0.00	4,529.99	0.00	0.00	4,529.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,617.82	0.00	0.00	1,617.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,696.38	0.00	0.00	2,696.38
53100	RANCHO ADOBE FS-P	64110100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,290.50	0.00	0.00	1,290.50
TRA: 008-006	**All-Years Totals:**		**0.00**	**130,804.85**	**0.00**	**0.00**	**130,804.85**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,114,301.29	0.00	0.00	1,114,301.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,800.07	0.00	0.00	7,800.07
39500	COTATI-RP UNIF 1990	90013546	0.00	108,087.10	0.00	0.00	108,087.10
39510	COTATI-RP UNIF 2014	90013568	0.00	46,800.82	0.00	0.00	46,800.82
39900	SOCO JR COLLEGE 20	90013556	0.00	16,714.32	0.00	0.00	16,714.32
39901	SOCO JR COLLEGE 20	90013576	0.00	27,857.73	0.00	0.00	27,857.73
53100	RANCHO ADOBE FS-P	64110100	0.00	14,750.00	0.00	0.00	14,750.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	3,843.00	0.00	0.00	3,843.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,988.00	0.00	0.00	25,988.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,344.02	0.00	0.00	5,344.02
91300	BACKFLOW TESTING	80052500	0.00	211.80	0.00	0.00	211.80
97003	SCEIP ASSESSMENT -	80060400	0.00	1,813.64	0.00	0.00	1,813.64
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,114,301.29	0.00	0.00	1,114,301.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,800.07	0.00	0.00	7,800.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	108,087.10	0.00	0.00	108,087.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46,800.82	0.00	0.00	46,800.82
39900	SOCO JR COLLEGE 20	90013556	0.00	16,714.32	0.00	0.00	16,714.32
39901	SOCO JR COLLEGE 20	90013576	0.00	27,857.73	0.00	0.00	27,857.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,750.00	0.00	0.00	14,750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,843.00	0.00	0.00	3,843.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,988.00	0.00	0.00	25,988.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	1,466.70
91200	SANTERO WY LLAD-C(	80052500	0.00	5,344.02	0.00	0.00	5,344.02
91300	BACKFLOW TESTING	80052500	0.00	211.80	0.00	0.00	211.80
97003	SCEIP ASSESSMENT -	80060400	0.00	1,813.64	0.00	0.00	1,813.64
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,375,294.36**	**0.00**	**0.00**	**1,375,294.36**
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	424,775.13	0.00	0.00	424,775.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,973.44	0.00	0.00	2,973.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,203.06	0.00	0.00	41,203.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,840.61	0.00	0.00	17,840.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,371.78	0.00	0.00	6,371.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10,619.54	0.00	0.00	10,619.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,710.00	0.00	0.00	6,710.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,402.09	0.00	0.00	57,402.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-ROHNERT PAR	90010701	0.00	11,169.50	0.00	0.00	11,169.50
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
97003	SCEIP ASSESSMENT -	80060400	0.00	333.94	0.00	0.00	333.94
97006	SCEIP ASSESSMENT -	80060400	0.00	2,942.39	0.00	0.00	2,942.39
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,775.13	0.00	0.00	424,775.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,973.44	0.00	0.00	2,973.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,203.06	0.00	0.00	41,203.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,840.61	0.00	0.00	17,840.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,371.78	0.00	0.00	6,371.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10,619.54	0.00	0.00	10,619.54

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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	6,710.00	0.00	0.00	6,710.00
62401	SA SO SONOMA BP AS	80052500	0.00	57,402.09	0.00	0.00	57,402.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-ROHNERT PAF	90010701	0.00	11,169.50	0.00	0.00	11,169.50
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
97003	SCEIP ASSESSMENT -	80060400	0.00	333.94	0.00	0.00	333.94
97006	SCEIP ASSESSMENT -	80060400	0.00	2,942.39	0.00	0.00	2,942.39
TRA: 008-015	**All-Years Totals:**		**0.00**	**584,071.78**	**0.00**	**0.00**	**584,071.78**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	514,873.48	0.00	0.00	514,873.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,604.13	0.00	0.00	3,604.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	49,942.67	0.00	0.00	49,942.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,624.69	0.00	0.00	21,624.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,723.13	0.00	0.00	7,723.13
39901	SOCO JR COLLEGE 20	90013576	0.00	12,871.92	0.00	0.00	12,871.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,200.00	0.00	0.00	9,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,442.00	0.00	0.00	2,442.00
75950	COTATI-ROHNERT PAF	90010701	0.00	13,661.50	0.00	0.00	13,661.50
90200	DELQ SEWER FEES-C(	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,377.50	0.00	0.00	1,377.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,164.30	0.00	0.00	1,164.30
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	514,873.48	0.00	0.00	514,873.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,604.13	0.00	0.00	3,604.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	49,942.67	0.00	0.00	49,942.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,624.69	0.00	0.00	21,624.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,723.13	0.00	0.00	7,723.13
39901	SOCO JR COLLEGE 20	90013576	0.00	12,871.92	0.00	0.00	12,871.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,200.00	0.00	0.00	9,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,442.00	0.00	0.00	2,442.00
75950	COTATI-ROHNERT PAF	90010701	0.00	13,661.50	0.00	0.00	13,661.50
90200	DELQ SEWER FEES-C(	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,377.50	0.00	0.00	1,377.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,164.30	0.00	0.00	1,164.30
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
TRA: 008-016	**All-Years Totals:**		**0.00**	**639,073.94**	**0.00**	**0.00**	**639,073.94**
TRA: 008-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	298,641.73	0.00	0.00	298,641.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,090.48	0.00	0.00	2,090.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,968.23	0.00	0.00	28,968.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,542.93	0.00	0.00	12,542.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,479.63	0.00	0.00	4,479.63

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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	7,466.18	0.00	0.00	7,466.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,600.00	0.00	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.63	0.00	0.00	922.63
97024	16/17 SCEIP ASSMT 20	80060400	0.00	739.62	0.00	0.00	739.62
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	298,641.73	0.00	0.00	298,641.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,090.48	0.00	0.00	2,090.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,968.23	0.00	0.00	28,968.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,542.93	0.00	0.00	12,542.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,479.63	0.00	0.00	4,479.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,466.18	0.00	0.00	7,466.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,600.00	0.00	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	922.63	0.00	0.00	922.63
97024	16/17 SCEIP ASSMT 20	80060400	0.00	739.62	0.00	0.00	739.62
TRA: 008-017	**All-Years Totals:**		**0.00**	**367,122.43**	**0.00**	**0.00**	**367,122.43**
TRA: 008-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,202.47	0.00	0.00	60,202.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.44	0.00	0.00	421.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,839.63	0.00	0.00	5,839.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,528.48	0.00	0.00	2,528.48
39900	SOCO JR COLLEGE 20	90013556	0.00	903.03	0.00	0.00	903.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,505.10	0.00	0.00	1,505.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,202.47	0.00	0.00	60,202.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.44	0.00	0.00	421.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,839.63	0.00	0.00	5,839.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,528.48	0.00	0.00	2,528.48
39900	SOCO JR COLLEGE 20	90013556	0.00	903.03	0.00	0.00	903.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,505.10	0.00	0.00	1,505.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	80052500	0.00	1,052.61	0.00	0.00	1,052.61
TRA: 008-018	**All-Years Totals:**		**0.00**	**74,910.76**	**0.00**	**0.00**	**74,910.76**
TRA: 008-020	***Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	80,310.65	0.00	0.00	80,310.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.17	0.00	0.00	562.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,790.13	0.00	0.00	7,790.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,373.05	0.00	0.00	3,373.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.66	0.00	0.00	1,204.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.77	0.00	0.00	2,007.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	80052500	0.00	99,259.78	0.00	0.00	99,259.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,310.65	0.00	0.00	80,310.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.17	0.00	0.00	562.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,790.13	0.00	0.00	7,790.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,373.05	0.00	0.00	3,373.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.66	0.00	0.00	1,204.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.77	0.00	0.00	2,007.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	80052500	0.00	99,259.78	0.00	0.00	99,259.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**194,675.21**	**0.00**	**0.00**	**194,675.21**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	90,326.77	0.00	0.00	90,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.26	0.00	0.00	632.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,961.57	0.00	0.00	5,961.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,245.43	0.00	0.00	4,245.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	993.65	0.00	0.00	993.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.91	0.00	0.00	1,354.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,258.20	0.00	0.00	2,258.20
52100	WINDSOR FIRE	64180100	0.00	4,089.55	0.00	0.00	4,089.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,966.58	0.00	0.00	3,966.58
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,987.50	0.00	0.00	2,987.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,700.00	0.00	0.00	8,700.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,326.77	0.00	0.00	90,326.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.26	0.00	0.00	632.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,961.57	0.00	0.00	5,961.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,245.43	0.00	0.00	4,245.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	993.65	0.00	0.00	993.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,354.91	0.00	0.00	1,354.91

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,258.20	0.00	0.00	2,258.20
52100	WINDSOR FIRE	64180100	0.00	4,089.55	0.00	0.00	4,089.55
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,966.58	0.00	0.00	3,966.58
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,987.50	0.00	0.00	2,987.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,700.00	0.00	0.00	8,700.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
TRA: 009-007	**All-Years Totals:**		**0.00**	**127,002.17**	**0.00**	**0.00**	**127,002.17**
TRA: 009-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,630.73	0.00	0.00	53,630.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.43	0.00	0.00	375.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,539.63	0.00	0.00	3,539.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,520.68	0.00	0.00	2,520.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	589.97	0.00	0.00	589.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.44	0.00	0.00	804.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,340.76	0.00	0.00	1,340.76
52100	WINDSOR FIRE	64180100	0.00	2,117.85	0.00	0.00	2,117.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,950.06	0.00	0.00	1,950.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	690.95	0.00	0.00	690.95
97008	SCEIP ASSESSMENT -	80060300	0.00	456.59	0.00	0.00	456.59
97019	15/16 SCEIP ASSMT 10	80060300	0.00	617.42	0.00	0.00	617.42
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,630.73	0.00	0.00	53,630.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.43	0.00	0.00	375.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,539.63	0.00	0.00	3,539.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,520.68	0.00	0.00	2,520.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	589.97	0.00	0.00	589.97
39900	SOCO JR COLLEGE 20	90013556	0.00	804.44	0.00	0.00	804.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,340.76	0.00	0.00	1,340.76
52100	WINDSOR FIRE	64180100	0.00	2,117.85	0.00	0.00	2,117.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,950.06	0.00	0.00	1,950.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,425.00	0.00	0.00	1,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	690.95	0.00	0.00	690.95
97008	SCEIP ASSESSMENT -	80060300	0.00	456.59	0.00	0.00	456.59
97019	15/16 SCEIP ASSMT 10	80060300	0.00	617.42	0.00	0.00	617.42
TRA: 009-010	**All-Years Totals:**		**0.00**	**74,676.51**	**0.00**	**0.00**	**74,676.51**
TRA: 009-017	***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	1,038,124.13	0.00	0.00	1,038,124.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,267.09	0.00	0.00	7,267.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	68,516.24	0.00	0.00	68,516.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,792.03	0.00	0.00	48,792.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,419.35	0.00	0.00	11,419.35
39900	SOCO JR COLLEGE 20	90013556	0.00	15,571.84	0.00	0.00	15,571.84
39901	SOCO JR COLLEGE 20	90013576	0.00	25,953.10	0.00	0.00	25,953.10
52100	WINDSOR FIRE	64180100	0.00	35,493.13	0.00	0.00	35,493.13
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,862.92	0.00	0.00	27,862.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,012.50	0.00	0.00	21,012.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,428.13	0.00	0.00	6,428.13
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,674.38	0.00	0.00	3,674.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,914.00	0.00	0.00	4,914.00
74800	NORTH SO CO HOSPIT	65020100	0.00	57,975.00	0.00	0.00	57,975.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,038,124.13	0.00	0.00	1,038,124.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,267.09	0.00	0.00	7,267.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	68,516.24	0.00	0.00	68,516.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,792.03	0.00	0.00	48,792.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,419.35	0.00	0.00	11,419.35
39900	SOCO JR COLLEGE 20	90013556	0.00	15,571.84	0.00	0.00	15,571.84
39901	SOCO JR COLLEGE 20	90013576	0.00	25,953.10	0.00	0.00	25,953.10
52100	WINDSOR FIRE	64180100	0.00	35,493.13	0.00	0.00	35,493.13
52101	WINDSOR FIRE 2006 S	64180100	0.00	27,862.92	0.00	0.00	27,862.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	21,012.50	0.00	0.00	21,012.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,428.13	0.00	0.00	6,428.13
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,674.38	0.00	0.00	3,674.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,914.00	0.00	0.00	4,914.00
74800	NORTH SO CO HOSPIT	65020100	0.00	57,975.00	0.00	0.00	57,975.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,374,924.65**	**0.00**	**0.00**	**1,374,924.65**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	925,828.08	1,741.03-	0.00	924,087.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,480.76	12.19-	0.00	6,468.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	61,104.71	114.91-	0.00	60,989.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,513.96	81.83-	0.00	43,432.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,184.10	19.15-	0.00	10,164.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,887.52	26.12-	0.00	13,861.40
39901	SOCO JR COLLEGE 20	90013576	0.00	23,145.84	43.53-	0.00	23,102.31
52100	WINDSOR FIRE	64180100	0.00	39,795.20	22.55-	0.00	39,772.65
52101	WINDSOR FIRE 2006 S	64180100	0.00	29,770.46	24.37-	0.00	29,746.09

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56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,300.50	25.00-	0.00	20,275.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,691.37	10.59-	0.00	4,680.78
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLI	80054200	0.00	2,128.51	0.00	0.00	2,128.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,555.00	6.00-	0.00	3,549.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	75.00-	0.00	39,300.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
97006	SCEIP ASSESSMENT -	80060400	0.00	544.79	0.00	0.00	544.79
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.93	0.00	0.00	1,557.93
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	925,828.08	1,741.03-	0.00	924,087.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,480.76	12.19-	0.00	6,468.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	61,104.71	114.91-	0.00	60,989.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,513.96	81.83-	0.00	43,432.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,184.10	19.15-	0.00	10,164.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,887.52	26.12-	0.00	13,861.40
39901	SOCO JR COLLEGE 20	90013576	0.00	23,145.84	43.53-	0.00	23,102.31
52100	WINDSOR FIRE	64180100	0.00	39,795.20	22.55-	0.00	39,772.65
52101	WINDSOR FIRE 2006 S	64180100	0.00	29,770.46	24.37-	0.00	29,746.09
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,300.50	25.00-	0.00	20,275.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,691.37	10.59-	0.00	4,680.78
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,631.15	0.00	0.00	1,631.15
57160	WINDSOR ZN 110 HOLI	80054200	0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLI	80054200	0.00	2,128.51	0.00	0.00	2,128.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,555.00	6.00-	0.00	3,549.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,375.00	75.00-	0.00	39,300.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
97006	SCEIP ASSESSMENT -	80060400	0.00	544.79	0.00	0.00	544.79
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.93	0.00	0.00	1,557.93
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,228,718.92**	**2,202.27-**	**0.00**	**1,226,516.65**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	448,719.83	0.00	0.00	448,719.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,141.25	0.00	0.00	3,141.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,762.89	0.00	0.00	21,762.89
19108	BELLEVUE ELEM 2008	90013502	0.00	6,281.97	0.00	0.00	6,281.97
19111	BELLEVUE ELEM 2008	90013503	0.00	3,948.75	0.00	0.00	3,948.75
19120	BELLEVUE ELEM 2014	90013567	0.00	6,506.43	0.00	0.00	6,506.43
36700	SR HIGH DIST BOND 1	90013542	0.00	11,666.67	0.00	0.00	11,666.67
36702	SR HIGH DIST BOND 2	90013543	0.00	7,179.62	0.00	0.00	7,179.62
36703	SR HIGH DIST BOND 2	90013575	0.00	13,013.11	0.00	0.00	13,013.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,730.87	0.00	0.00	6,730.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11,218.15	0.00	0.00	11,218.15
58000	SOUTH PARK SANI-SE	33090100	0.00	246,613.82	0.00	0.00	246,613.82

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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	3,273.00	0.00	0.00	3,273.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.90	0.00	0.00	1,134.90
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.87	0.00	0.00	2,670.87
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	448,719.83	0.00	0.00	448,719.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,141.25	0.00	0.00	3,141.25
19100	BELLEVUE ELEM 1996	90013501	0.00	21,762.89	0.00	0.00	21,762.89
19108	BELLEVUE ELEM 2008	90013502	0.00	6,281.97	0.00	0.00	6,281.97
19111	BELLEVUE ELEM 2008	90013503	0.00	3,948.75	0.00	0.00	3,948.75
19120	BELLEVUE ELEM 2014	90013567	0.00	6,506.43	0.00	0.00	6,506.43
36700	SR HIGH DIST BOND 1	90013542	0.00	11,666.67	0.00	0.00	11,666.67
36702	SR HIGH DIST BOND 2	90013543	0.00	7,179.62	0.00	0.00	7,179.62
36703	SR HIGH DIST BOND 2	90013575	0.00	13,013.11	0.00	0.00	13,013.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,730.87	0.00	0.00	6,730.87
39901	SOCO JR COLLEGE 20	90013576	0.00	11,218.15	0.00	0.00	11,218.15
58000	SOUTH PARK SANI-SE	33090100	0.00	246,613.82	0.00	0.00	246,613.82
74200	MS-SONOMA MOSQUI	66040100	0.00	3,273.00	0.00	0.00	3,273.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.90	0.00	0.00	1,134.90
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.87	0.00	0.00	2,670.87
TRA: 058-024	**All-Years Totals:**		**0.00**	**793,862.13**	**0.00**	**0.00**	**793,862.13**
TRA: 058-025	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,384.62	0.00	0.00	4,384.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.70	0.00	0.00	30.70
19100	BELLEVUE ELEM 1996	90013501	0.00	212.66	0.00	0.00	212.66
19108	BELLEVUE ELEM 2008	90013502	0.00	61.38	0.00	0.00	61.38
19111	BELLEVUE ELEM 2008	90013503	0.00	38.58	0.00	0.00	38.58
19120	BELLEVUE ELEM 2014	90013567	0.00	63.58	0.00	0.00	63.58
36700	SR HIGH DIST BOND 1	90013542	0.00	114.00	0.00	0.00	114.00
36702	SR HIGH DIST BOND 2	90013543	0.00	70.16	0.00	0.00	70.16
36703	SR HIGH DIST BOND 2	90013575	0.00	127.16	0.00	0.00	127.16
39900	SOCO JR COLLEGE 20	90013556	0.00	65.76	0.00	0.00	65.76
39901	SOCO JR COLLEGE 20	90013576	0.00	109.62	0.00	0.00	109.62
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,384.62	0.00	0.00	4,384.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.70	0.00	0.00	30.70
19100	BELLEVUE ELEM 1996	90013501	0.00	212.66	0.00	0.00	212.66
19108	BELLEVUE ELEM 2008	90013502	0.00	61.38	0.00	0.00	61.38
19111	BELLEVUE ELEM 2008	90013503	0.00	38.58	0.00	0.00	38.58
19120	BELLEVUE ELEM 2014	90013567	0.00	63.58	0.00	0.00	63.58
36700	SR HIGH DIST BOND 1	90013542	0.00	114.00	0.00	0.00	114.00
36702	SR HIGH DIST BOND 2	90013543	0.00	70.16	0.00	0.00	70.16
36703	SR HIGH DIST BOND 2	90013575	0.00	127.16	0.00	0.00	127.16
39900	SOCO JR COLLEGE 20	90013556	0.00	65.76	0.00	0.00	65.76

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39901	SOCO JR COLLEGE 20	90013576	0.00	109.62	0.00	0.00	109.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**5,290.22**	**0.00**	**0.00**	**5,290.22**
TRA: 063-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,716.03	0.00	0.00	7,716.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.01	0.00	0.00	54.01
20650	CINNABAR ELEM 2014	90013572	0.00	208.34	0.00	0.00	208.34
36500	PETALUMA HIGH 1992	90013541	0.00	277.78	0.00	0.00	277.78
36510	PETALUMA HIGH 2014	90013570	0.00	77.16	0.00	0.00	77.16
39900	SOCO JR COLLEGE 20	90013556	0.00	115.74	0.00	0.00	115.74
39901	SOCO JR COLLEGE 20	90013576	0.00	192.90	0.00	0.00	192.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,716.03	0.00	0.00	7,716.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.01	0.00	0.00	54.01
20650	CINNABAR ELEM 2014	90013572	0.00	208.34	0.00	0.00	208.34
36500	PETALUMA HIGH 1992	90013541	0.00	277.78	0.00	0.00	277.78
36510	PETALUMA HIGH 2014	90013570	0.00	77.16	0.00	0.00	77.16
39900	SOCO JR COLLEGE 20	90013556	0.00	115.74	0.00	0.00	115.74
39901	SOCO JR COLLEGE 20	90013576	0.00	192.90	0.00	0.00	192.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**8,793.96**	**0.00**	**0.00**	**8,793.96**
TRA: 063-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	283,940.63	0.00	0.00	283,940.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,987.53	0.00	0.00	1,987.53
20650	CINNABAR ELEM 2014	90013572	0.00	7,666.32	0.00	0.00	7,666.32
36500	PETALUMA HIGH 1992	90013541	0.00	10,221.84	0.00	0.00	10,221.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,839.44	0.00	0.00	2,839.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,259.08	0.00	0.00	4,259.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7,098.54	0.00	0.00	7,098.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,310.00	0.00	0.00	4,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,466.14	0.00	0.00	3,466.14
97006	SCEIP ASSESSMENT -	80060400	0.00	1,242.42	0.00	0.00	1,242.42
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,940.63	0.00	0.00	283,940.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,987.53	0.00	0.00	1,987.53
20650	CINNABAR ELEM 2014	90013572	0.00	7,666.32	0.00	0.00	7,666.32

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36500	PETALUMA HIGH 1992	90013541	0.00	10,221.84	0.00	0.00	10,221.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,839.44	0.00	0.00	2,839.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,259.08	0.00	0.00	4,259.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7,098.54	0.00	0.00	7,098.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,310.00	0.00	0.00	4,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,466.14	0.00	0.00	3,466.14
97006	SCEIP ASSESSMENT -	80060400	0.00	1,242.42	0.00	0.00	1,242.42
TRA: 063-006	**All-Years Totals:**		**0.00**	**331,254.94**	**0.00**	**0.00**	**331,254.94**
TRA: 067-003	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,984.65	0.00	0.00	3,984.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	386.52	0.00	0.00	386.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	167.36	0.00	0.00	167.36
39900	SOCO JR COLLEGE 20	90013556	0.00	59.77	0.00	0.00	59.77
39901	SOCO JR COLLEGE 20	90013576	0.00	99.61	0.00	0.00	99.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,984.65	0.00	0.00	3,984.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.90	0.00	0.00	27.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	386.52	0.00	0.00	386.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	167.36	0.00	0.00	167.36
39900	SOCO JR COLLEGE 20	90013556	0.00	59.77	0.00	0.00	59.77
39901	SOCO JR COLLEGE 20	90013576	0.00	99.61	0.00	0.00	99.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**4,895.81**	**0.00**	**0.00**	**4,895.81**
TRA: 093-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,142.05	0.00	0.00	4,142.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.99	0.00	0.00	28.99
07200	PALM DRIVE HLTH CAI	65030100	0.00	21.54	0.00	0.00	21.54
12600	RUSSIAN RIVER SANI-I	33070300	0.00	37.60	0.00	0.00	37.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.62	0.00	0.00	105.62
36400	WEST SOCO UHSD 19	90013534	0.00	49.70	0.00	0.00	49.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.07	0.00	0.00	2.07
36811	WEST SOCO UHSD 20	90013535	0.00	20.72	0.00	0.00	20.72
39900	SOCO JR COLLEGE 20	90013556	0.00	62.13	0.00	0.00	62.13
39901	SOCO JR COLLEGE 20	90013576	0.00	103.56	0.00	0.00	103.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER SANI-	33070100	0.00	5,522.40	0.00	0.00	5,522.40
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	65.36	0.00	0.00	65.36
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,142.05	0.00	0.00	4,142.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.99	0.00	0.00	28.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.54	0.00	0.00	21.54
12600	RUSSIAN RIVER SANI-	33070300	0.00	37.60	0.00	0.00	37.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.62	0.00	0.00	105.62
36400	WEST SOCO UHSD 19	90013534	0.00	49.70	0.00	0.00	49.70
36810	WEST SOCO UHSD 20	90013536	0.00	2.07	0.00	0.00	2.07
36811	WEST SOCO UHSD 20	90013535	0.00	20.72	0.00	0.00	20.72
39900	SOCO JR COLLEGE 20	90013556	0.00	62.13	0.00	0.00	62.13
39901	SOCO JR COLLEGE 20	90013576	0.00	103.56	0.00	0.00	103.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	5,522.40	0.00	0.00	5,522.40
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	65.36	0.00	0.00	65.36
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**11,421.24**	**0.00**	**0.00**	**11,421.24**
TRA: 093-027	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	673.08	0.00	0.00	673.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.16	0.00	0.00	17.16
36400	WEST SOCO UHSD 19	90013534	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.37	0.00	0.00	3.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10.10	0.00	0.00	10.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16.83	0.00	0.00	16.83
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	673.08	0.00	0.00	673.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.16	0.00	0.00	17.16
36400	WEST SOCO UHSD 19	90013534	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34

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36811	WEST SOCO UHSD 20	90013535	0.00	3.37	0.00	0.00	3.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10.10	0.00	0.00	10.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16.83	0.00	0.00	16.83
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**950.05**	**0.00**	**0.00**	**950.05**
TRA: 093-042	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,617.91	1,333.55-	0.00	45,284.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.32	9.33-	0.00	316.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	242.43	6.93-	0.00	235.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,188.82	34.01-	0.00	1,154.81
36400	WEST SOCO UHSD 19	90013534	0.00	559.43	16.00-	0.00	543.43
36810	WEST SOCO UHSD 20	90013536	0.00	23.34	0.67-	0.00	22.67
36811	WEST SOCO UHSD 20	90013535	0.00	233.10	6.67-	0.00	226.43
39900	SOCO JR COLLEGE 20	90013556	0.00	699.30	20.00-	0.00	679.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,165.48	33.34-	0.00	1,132.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,460.00	70.00-	0.00	5,390.00
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	99.00-	0.00	4,752.00
74201	MS-SONOMA MOSQUI	66040200	0.00	577.32	12.38-	0.00	564.94
74600	PALM DRIVE HEALTH C	65030200	0.00	5,657.50	77.50-	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,617.91	1,333.55-	0.00	45,284.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.32	9.33-	0.00	316.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	242.43	6.93-	0.00	235.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,188.82	34.01-	0.00	1,154.81
36400	WEST SOCO UHSD 19	90013534	0.00	559.43	16.00-	0.00	543.43
36810	WEST SOCO UHSD 20	90013536	0.00	23.34	0.67-	0.00	22.67
36811	WEST SOCO UHSD 20	90013535	0.00	233.10	6.67-	0.00	226.43
39900	SOCO JR COLLEGE 20	90013556	0.00	699.30	20.00-	0.00	679.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,165.48	33.34-	0.00	1,132.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,460.00	70.00-	0.00	5,390.00
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	99.00-	0.00	4,752.00
74201	MS-SONOMA MOSQUI	66040200	0.00	577.32	12.38-	0.00	564.94
74600	PALM DRIVE HEALTH C	65030200	0.00	5,657.50	77.50-	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	24.00-	0.00	1,800.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**69,425.95**	**1,743.38-**	**0.00**	**67,682.57**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	546,925.18	0.00	0.00	546,925.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,828.49	0.00	0.00	3,828.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,843.94	0.00	0.00	2,843.94

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12600	RUSSIAN RIVER SANI-I	33070300	0.00	4,998.60	0.00	0.00	4,998.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	13,946.59	0.00	0.00	13,946.59
36400	WEST SOCO UHSD 19	90013534	0.00	6,563.22	0.00	0.00	6,563.22
36810	WEST SOCO UHSD 20	90013536	0.00	273.51	0.00	0.00	273.51
36811	WEST SOCO UHSD 20	90013535	0.00	2,734.75	0.00	0.00	2,734.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,204.01	0.00	0.00	8,204.01
39901	SOCO JR COLLEGE 20	90013576	0.00	13,673.52	0.00	0.00	13,673.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,022.50	0.00	0.00	54,022.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	498,255.00	0.00	0.00	498,255.00
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	63,558.00	0.00	0.00	63,558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,910.44	0.00	0.00	7,910.44
74600	PALM DRIVE HEALTH C	65030200	0.00	52,312.50	0.00	0.00	52,312.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,424.00	0.00	0.00	17,424.00
96000	CalFirst PACE Program	80062000	0.00	819.17	0.00	0.00	819.17
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	346.36-	346.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.42-	2.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.80-	1.80-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	4.85-	4.85-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	8.83-	8.83-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.68-	4.68-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.18-	0.18-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.74-	1.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.54-	5.54-
TRA: 093-043	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	71.93-	71.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.50-	0.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.37-	0.37-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	1.15-	1.15-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.94-	1.94-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.97-	0.97-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.29-	1.29-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	546,925.18	0.00	418.29-	546,506.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,828.49	0.00	2.92-	3,825.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,843.94	0.00	2.17-	2,841.77
12600	RUSSIAN RIVER SANI-I	33070300	0.00	4,998.60	0.00	6.00-	4,992.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	13,946.59	0.00	10.77-	13,935.82
36400	WEST SOCO UHSD 19	90013534	0.00	6,563.22	0.00	5.65-	6,557.57
36810	WEST SOCO UHSD 20	90013536	0.00	273.51	0.00	0.22-	273.29
36811	WEST SOCO UHSD 20	90013535	0.00	2,734.75	0.00	1.85-	2,732.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	8,204.01	0.00	6.83-	8,197.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,673.52	0.00	0.00	13,673.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	54,022.50	0.00	0.00	54,022.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	498,255.00	0.00	0.00	498,255.00
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	63,558.00	0.00	0.00	63,558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,910.44	0.00	0.00	7,910.44
74600	PALM DRIVE HEALTH C	65030200	0.00	52,312.50	0.00	0.00	52,312.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,424.00	0.00	0.00	17,424.00
96000	CalFirst PACE Program	80062000	0.00	819.17	0.00	0.00	819.17
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,299,060.26**	**0.00**	**454.70-**	**1,298,605.56**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,300,980.75	1,930.00-	0.00	1,299,050.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,106.75	13.51-	0.00	9,093.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,765.12	10.04-	0.00	6,755.08
12600	RUSSIAN RIVER SANI-	33070300	0.00	12,190.60	17.37-	0.00	12,173.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,175.01	49.22-	0.00	33,125.79
36400	WEST SOCO UHSD 19	90013534	0.00	15,611.84	23.16-	0.00	15,588.68
36810	WEST SOCO UHSD 20	90013536	0.00	650.72	0.97-	0.00	649.75
36811	WEST SOCO UHSD 20	90013535	0.00	6,504.96	9.65-	0.00	6,495.31
39900	SOCO JR COLLEGE 20	90013556	0.00	19,514.92	28.95-	0.00	19,485.97
39901	SOCO JR COLLEGE 20	90013576	0.00	32,524.70	48.25-	0.00	32,476.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	97,825.00	70.00-	0.00	97,755.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,005,112.20	708.00-	0.00	1,004,404.20
70400	SWEETWATER SPRING	71060600	0.00	108,009.00	99.00-	0.00	107,910.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,089.29	12.38-	0.00	14,076.91
74600	PALM DRIVE HEALTH C	65030200	0.00	88,815.00	77.50-	0.00	88,737.50
75300	WEST SO CTY UHSD S	90015102	0.00	28,728.00	24.00-	0.00	28,704.00
97002	SCEIP ASSESSMENT -	80060300	0.00	811.32	0.00	0.00	811.32
97005	SCEIP ASSESSMENT -	80060300	0.00	377.17	0.00	0.00	377.17
97006	SCEIP ASSESSMENT -	80060400	0.00	2,293.60	0.00	0.00	2,293.60
97008	SCEIP ASSESSMENT -	80060300	0.00	1,174.58	0.00	0.00	1,174.58
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	297.04-	297.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.08-	2.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.54-	1.54-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	4.16-	4.16-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	7.58-	7.58-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.01-	4.01-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.49-	1.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.75-	4.75-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,300,980.75	1,930.00-	297.04-	1,298,753.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,106.75	13.51-	2.08-	9,091.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,765.12	10.04-	1.54-	6,753.54
12600	RUSSIAN RIVER SANI-I	33070300	0.00	12,190.60	17.37-	4.16-	12,169.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,175.01	49.22-	7.58-	33,118.21
36400	WEST SOCO UHSD 19	90013534	0.00	15,611.84	23.16-	4.01-	15,584.67
36810	WEST SOCO UHSD 20	90013536	0.00	650.72	0.97-	0.14-	649.61
36811	WEST SOCO UHSD 20	90013535	0.00	6,504.96	9.65-	1.49-	6,493.82
39900	SOCO JR COLLEGE 20	90013556	0.00	19,514.92	28.95-	4.75-	19,481.22
39901	SOCO JR COLLEGE 20	90013576	0.00	32,524.70	48.25-	0.00	32,476.45
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	97,825.00	70.00-	0.00	97,755.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,005,112.20	708.00-	0.00	1,004,404.20
70400	SWEETWATER SPRING	71060600	0.00	108,009.00	99.00-	0.00	107,910.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,089.29	12.38-	0.00	14,076.91
74600	PALM DRIVE HEALTH C	65030200	0.00	88,815.00	77.50-	0.00	88,737.50
75300	WEST SO CTY UHSD S	90015102	0.00	28,728.00	24.00-	0.00	28,704.00
97002	SCEIP ASSESSMENT -	80060300	0.00	811.32	0.00	0.00	811.32
97005	SCEIP ASSESSMENT -	80060300	0.00	377.17	0.00	0.00	377.17
97006	SCEIP ASSESSMENT -	80060400	0.00	2,293.60	0.00	0.00	2,293.60
97008	SCEIP ASSESSMENT -	80060300	0.00	1,174.58	0.00	0.00	1,174.58
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,785,303.40**	**3,122.00-**	**322.79-**	**2,781,858.61**
TRA: 093-045	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,909.95	0.00	0.00	2,909.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.37	0.00	0.00	20.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.13	0.00	0.00	15.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	74.20	0.00	0.00	74.20
36400	WEST SOCO UHSD 19	90013534	0.00	34.92	0.00	0.00	34.92
36810	WEST SOCO UHSD 20	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	43.65	0.00	0.00	43.65
39901	SOCO JR COLLEGE 20	90013576	0.00	72.75	0.00	0.00	72.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	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
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,909.95	0.00	0.00	2,909.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.37	0.00	0.00	20.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.13	0.00	0.00	15.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	74.20	0.00	0.00	74.20
36400	WEST SOCO UHSD 19	90013534	0.00	34.92	0.00	0.00	34.92

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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	1.45	0.00	0.00	1.45
36811	WEST SOCO UHSD 20	90013535	0.00	14.55	0.00	0.00	14.55
39900	SOCO JR COLLEGE 20	90013556	0.00	43.65	0.00	0.00	43.65
39901	SOCO JR COLLEGE 20	90013576	0.00	72.75	0.00	0.00	72.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	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
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,822.73**	**0.00**	**0.00**	**3,822.73**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,773.83	0.00	0.00	1,773.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.42	0.00	0.00	12.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	45.23	0.00	0.00	45.23
36400	WEST SOCO UHSD 19	90013534	0.00	21.28	0.00	0.00	21.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	44.35	0.00	0.00	44.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,785.00	0.00	0.00	1,785.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.70	0.00	0.00	39.70
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,773.83	0.00	0.00	1,773.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.42	0.00	0.00	12.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	45.23	0.00	0.00	45.23
36400	WEST SOCO UHSD 19	90013534	0.00	21.28	0.00	0.00	21.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	44.35	0.00	0.00	44.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,785.00	0.00	0.00	1,785.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.70	0.00	0.00	39.70
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**5,602.86**	**0.00**	**0.00**	**5,602.86**
TRA: 093-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,425.81	0.00	0.00	31,425.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.96	0.00	0.00	219.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.45	0.00	0.00	163.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	801.39	0.00	0.00	801.39
36400	WEST SOCO UHSD 19	90013534	0.00	377.08	0.00	0.00	377.08
36810	WEST SOCO UHSD 20	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO UHSD 20	90013535	0.00	157.15	0.00	0.00	157.15
39900	SOCO JR COLLEGE 20	90013556	0.00	471.41	0.00	0.00	471.41
39901	SOCO JR COLLEGE 20	90013576	0.00	785.65	0.00	0.00	785.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,585.00	0.00	0.00	4,585.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	476.38	0.00	0.00	476.38
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,425.81	0.00	0.00	31,425.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.96	0.00	0.00	219.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.45	0.00	0.00	163.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	801.39	0.00	0.00	801.39
36400	WEST SOCO UHSD 19	90013534	0.00	377.08	0.00	0.00	377.08
36810	WEST SOCO UHSD 20	90013536	0.00	15.72	0.00	0.00	15.72
36811	WEST SOCO UHSD 20	90013535	0.00	157.15	0.00	0.00	157.15
39900	SOCO JR COLLEGE 20	90013556	0.00	471.41	0.00	0.00	471.41
39901	SOCO JR COLLEGE 20	90013576	0.00	785.65	0.00	0.00	785.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,585.00	0.00	0.00	4,585.00
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	476.38	0.00	0.00	476.38
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**48,839.00**	**0.00**	**0.00**	**48,839.00**
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	127,687.77	0.00	0.00	127,687.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.85	0.00	0.00	893.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	663.95	0.00	0.00	663.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,256.01	0.00	0.00	3,256.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,532.21	0.00	0.00	1,532.21
36810	WEST SOCO UHSD 20	90013536	0.00	63.90	0.00	0.00	63.90
36811	WEST SOCO UHSD 20	90013535	0.00	638.41	0.00	0.00	638.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.27	0.00	0.00	1,915.27
39901	SOCO JR COLLEGE 20	90013576	0.00	3,192.26	0.00	0.00	3,192.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,570.00	0.00	0.00	10,570.00
70400	SWEETWATER SPRING	71060600	0.00	9,801.00	0.00	0.00	9,801.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,358.89	0.00	0.00	1,358.89
74600	PALM DRIVE HEALTH C	65030200	0.00	11,160.00	0.00	0.00	11,160.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,687.77	0.00	0.00	127,687.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.85	0.00	0.00	893.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	663.95	0.00	0.00	663.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,256.01	0.00	0.00	3,256.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,532.21	0.00	0.00	1,532.21
36810	WEST SOCO UHSD 20	90013536	0.00	63.90	0.00	0.00	63.90
36811	WEST SOCO UHSD 20	90013535	0.00	638.41	0.00	0.00	638.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.27	0.00	0.00	1,915.27
39901	SOCO JR COLLEGE 20	90013576	0.00	3,192.26	0.00	0.00	3,192.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,570.00	0.00	0.00	10,570.00
70400	SWEETWATER SPRING	71060600	0.00	9,801.00	0.00	0.00	9,801.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,358.89	0.00	0.00	1,358.89
74600	PALM DRIVE HEALTH C	65030200	0.00	11,160.00	0.00	0.00	11,160.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**176,645.52**	**0.00**	**0.00**	**176,645.52**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	754,492.84	0.00	0.00	754,492.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,281.51	0.00	0.00	5,281.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,923.39	0.00	0.00	3,923.39
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,872.23	0.00	0.00	6,872.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,239.48	0.00	0.00	19,239.48
36400	WEST SOCO UHSD 19	90013534	0.00	9,053.80	0.00	0.00	9,053.80
36810	WEST SOCO UHSD 20	90013536	0.00	377.30	0.00	0.00	377.30
36811	WEST SOCO UHSD 20	90013535	0.00	3,772.46	0.00	0.00	3,772.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,317.61	0.00	0.00	11,317.61
39901	SOCO JR COLLEGE 20	90013576	0.00	18,862.43	0.00	0.00	18,862.43
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	50,085.00	0.00	0.00	50,085.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	464,348.88	0.00	0.00	464,348.88
70400	SWEETWATER SPRING	71060600	0.00	59,796.00	0.00	0.00	59,796.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,673.95	0.00	0.00	7,673.95
74600	PALM DRIVE HEALTH C	65030200	0.00	53,242.50	0.00	0.00	53,242.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,136.00	0.00	0.00	17,136.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	350.44	0.00	103.59-	246.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.73-	1.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.54-	1.28
12600	RUSSIAN RIVER SANI-	33070300	0.00	4.91	0.00	0.00	4.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.94	0.00	2.64-	6.30
36400	WEST SOCO UHSD 19	90013534	0.00	4.73	0.00	1.40-	3.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.05-	0.13
36811	WEST SOCO UHSD 20	90013535	0.00	1.75	0.00	0.52-	1.23

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39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	1.66-	3.95
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	754,843.28	0.00	103.59-	754,739.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,283.96	0.00	0.73-	5,283.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,925.21	0.00	0.54-	3,924.67
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,877.14	0.00	0.00	6,877.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,248.42	0.00	2.64-	19,245.78
36400	WEST SOCO UHSD 19	90013534	0.00	9,058.53	0.00	1.40-	9,057.13
36810	WEST SOCO UHSD 20	90013536	0.00	377.48	0.00	0.05-	377.43
36811	WEST SOCO UHSD 20	90013535	0.00	3,774.21	0.00	0.52-	3,773.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,323.22	0.00	1.66-	11,321.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18,862.43	0.00	0.00	18,862.43
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	50,085.00	0.00	0.00	50,085.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	464,348.88	0.00	0.00	464,348.88
70400	SWEETWATER SPRING	71060600	0.00	59,796.00	0.00	0.00	59,796.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,673.95	0.00	0.00	7,673.95
74600	PALM DRIVE HEALTH C	65030200	0.00	53,242.50	0.00	0.00	53,242.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,136.00	0.00	0.00	17,136.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,972.60	0.00	0.00	2,972.60
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,490,200.29**	**0.00**	**111.13-**	**1,490,089.16**
TRA: 093-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,661.39	0.00	0.00	11,661.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.63	0.00	0.00	60.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	297.37	0.00	0.00	297.37
36400	WEST SOCO UHSD 19	90013534	0.00	139.94	0.00	0.00	139.94
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	58.31	0.00	0.00	58.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.92	0.00	0.00	174.92
39901	SOCO JR COLLEGE 20	90013576	0.00	291.54	0.00	0.00	291.54
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.46	0.00	0.00	80.46
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,661.39	0.00	0.00	11,661.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.63	0.00	0.00	60.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	297.37	0.00	0.00	297.37
36400	WEST SOCO UHSD 19	90013534	0.00	139.94	0.00	0.00	139.94
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	58.31	0.00	0.00	58.31
39900	SOCO JR COLLEGE 20	90013556	0.00	174.92	0.00	0.00	174.92

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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	291.54	0.00	0.00	291.54
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	80.46	0.00	0.00	80.46
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**14,258.02**	**0.00**	**0.00**	**14,258.02**
TRA: 138-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	62,894.09	0.00	0.00	62,894.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.26	0.00	0.00	440.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,138.38	0.00	0.00	2,138.38
18110	PETALUMA ELEM 2014	90013569	0.00	440.26	0.00	0.00	440.26
36500	PETALUMA HIGH 1992	90013541	0.00	2,264.19	0.00	0.00	2,264.19
36510	PETALUMA HIGH 2014	90013570	0.00	628.93	0.00	0.00	628.93
39900	SOCO JR COLLEGE 20	90013556	0.00	943.42	0.00	0.00	943.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,572.34	0.00	0.00	1,572.34
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,894.09	0.00	0.00	62,894.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.26	0.00	0.00	440.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,138.38	0.00	0.00	2,138.38
18110	PETALUMA ELEM 2014	90013569	0.00	440.26	0.00	0.00	440.26
36500	PETALUMA HIGH 1992	90013541	0.00	2,264.19	0.00	0.00	2,264.19
36510	PETALUMA HIGH 2014	90013570	0.00	628.93	0.00	0.00	628.93
39900	SOCO JR COLLEGE 20	90013556	0.00	943.42	0.00	0.00	943.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,572.34	0.00	0.00	1,572.34
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**73,308.87**	**0.00**	**0.00**	**73,308.87**
TRA: 138-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,556.25	0.00	0.00	4,556.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.89	0.00	0.00	31.89
16100	CSA #41 ZN19 PENGR\	33120300	0.00	41.00	0.00	0.00	41.00
18100	PETALUMA ELEM 1991	90013519	0.00	154.91	0.00	0.00	154.91
18110	PETALUMA ELEM 2014	90013569	0.00	31.89	0.00	0.00	31.89
36500	PETALUMA HIGH 1992	90013541	0.00	164.03	0.00	0.00	164.03
36510	PETALUMA HIGH 2014	90013570	0.00	45.57	0.00	0.00	45.57
39900	SOCO JR COLLEGE 20	90013556	0.00	68.33	0.00	0.00	68.33
39901	SOCO JR COLLEGE 20	90013576	0.00	113.90	0.00	0.00	113.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,824.80	0.00	0.00	3,824.80

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74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,556.25	0.00	0.00	4,556.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.89	0.00	0.00	31.89
16100	CSA #41 ZN19 PENGR\	33120300	0.00	41.00	0.00	0.00	41.00
18100	PETALUMA ELEM 1991	90013519	0.00	154.91	0.00	0.00	154.91
18110	PETALUMA ELEM 2014	90013569	0.00	31.89	0.00	0.00	31.89
36500	PETALUMA HIGH 1992	90013541	0.00	164.03	0.00	0.00	164.03
36510	PETALUMA HIGH 2014	90013570	0.00	45.57	0.00	0.00	45.57
39900	SOCO JR COLLEGE 20	90013556	0.00	68.33	0.00	0.00	68.33
39901	SOCO JR COLLEGE 20	90013576	0.00	113.90	0.00	0.00	113.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,824.80	0.00	0.00	3,824.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**9,348.07**	**0.00**	**0.00**	**9,348.07**
TRA: 138-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,354.60	0.00	0.00	45,354.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.49	0.00	0.00	317.49
18100	PETALUMA ELEM 1991	90013519	0.00	1,542.06	0.00	0.00	1,542.06
18110	PETALUMA ELEM 2014	90013569	0.00	317.49	0.00	0.00	317.49
36500	PETALUMA HIGH 1992	90013541	0.00	1,632.76	0.00	0.00	1,632.76
36510	PETALUMA HIGH 2014	90013570	0.00	453.54	0.00	0.00	453.54
39900	SOCO JR COLLEGE 20	90013556	0.00	680.32	0.00	0.00	680.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.87	0.00	0.00	1,133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,354.60	0.00	0.00	45,354.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.49	0.00	0.00	317.49
18100	PETALUMA ELEM 1991	90013519	0.00	1,542.06	0.00	0.00	1,542.06
18110	PETALUMA ELEM 2014	90013569	0.00	317.49	0.00	0.00	317.49
36500	PETALUMA HIGH 1992	90013541	0.00	1,632.76	0.00	0.00	1,632.76
36510	PETALUMA HIGH 2014	90013570	0.00	453.54	0.00	0.00	453.54
39900	SOCO JR COLLEGE 20	90013556	0.00	680.32	0.00	0.00	680.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.87	0.00	0.00	1,133.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**52,102.63**	**0.00**	**0.00**	**52,102.63**
TRA: 150-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	937,984.45	0.00	0.00	937,984.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,566.04	0.00	0.00	6,566.04
24101	ROSELAND ELEM 2012	90013559	0.00	25,325.66	0.00	0.00	25,325.66
36700	SR HIGH DIST BOND 1	90013542	0.00	24,387.45	0.00	0.00	24,387.45
36702	SR HIGH DIST BOND 2	90013543	0.00	15,007.88	0.00	0.00	15,007.88
36703	SR HIGH DIST BOND 2	90013575	0.00	27,201.76	0.00	0.00	27,201.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,069.70	0.00	0.00	14,069.70
39901	SOCO JR COLLEGE 20	90013576	0.00	23,449.92	0.00	0.00	23,449.92
58000	SOUTH PARK SANI-SE	33090100	0.00	406,124.25	0.00	0.00	406,124.25
74200	MS-SONOMA MOSQUI	66040100	0.00	5,253.00	0.00	0.00	5,253.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	3,409.08	0.00	0.00	3,409.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,732.75	0.00	0.00	2,732.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,101.51	0.00	0.00	1,101.51
97018	SCEIP ASSESSMENT (	80060400	0.00	1,190.75	0.00	0.00	1,190.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73
TRA: 150-001	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,856.02-	2,856.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.99-	19.99-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	82.82-	82.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	79.97-	79.97-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	47.12-	47.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	85.68-	85.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.70-	45.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.41-	78.41-
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	937,984.45	0.00	2,856.02-	935,128.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,566.04	0.00	19.99-	6,546.05
24101	ROSELAND ELEM 2012	90013559	0.00	25,325.66	0.00	82.82-	25,242.84
36700	SR HIGH DIST BOND 1	90013542	0.00	24,387.45	0.00	79.97-	24,307.48
36702	SR HIGH DIST BOND 2	90013543	0.00	15,007.88	0.00	47.12-	14,960.76
36703	SR HIGH DIST BOND 2	90013575	0.00	27,201.76	0.00	85.68-	27,116.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,069.70	0.00	45.70-	14,024.00
39901	SOCO JR COLLEGE 20	90013576	0.00	23,449.92	0.00	0.00	23,449.92
58000	SOUTH PARK SANI-SE	33090100	0.00	406,124.25	0.00	0.00	406,124.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.41-	78.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,253.00	0.00	0.00	5,253.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	3,409.08	0.00	0.00	3,409.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,732.75	0.00	0.00	2,732.75
97015	SCEIP ASSESSMENT -	80060400	0.00	1,101.51	0.00	0.00	1,101.51

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97018	SCEIP ASSESSMENT ('	80060400	0.00	1,190.75	0.00	0.00	1,190.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,496,348.57**	**0.00**	**3,295.71-**	**1,493,052.86**
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,214.68	0.00	0.00	151,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.52	0.00	0.00	1,058.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,082.77	0.00	0.00	4,082.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,931.61	0.00	0.00	3,931.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,419.45	0.00	0.00	2,419.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,385.24	0.00	0.00	4,385.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,268.23	0.00	0.00	2,268.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,780.43	0.00	0.00	3,780.43
74200	MS-SONOMA MOSQUI'	66040100	0.00	846.00	0.00	0.00	846.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,639.12	0.00	0.00	1,639.12
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,214.68	0.00	0.00	151,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.52	0.00	0.00	1,058.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,082.77	0.00	0.00	4,082.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,931.61	0.00	0.00	3,931.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,419.45	0.00	0.00	2,419.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,385.24	0.00	0.00	4,385.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,268.23	0.00	0.00	2,268.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,780.43	0.00	0.00	3,780.43
74200	MS-SONOMA MOSQUI'	66040100	0.00	846.00	0.00	0.00	846.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,639.12	0.00	0.00	1,639.12
TRA: 150-008	**All-Years Totals:**		**0.00**	**175,626.05**	**0.00**	**0.00**	**175,626.05**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	348,793.76	0.00	0.00	348,793.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,441.56	0.00	0.00	2,441.56
24101	ROSELAND ELEM 2012	90013559	0.00	9,417.45	0.00	0.00	9,417.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,068.62	0.00	0.00	9,068.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,580.71	0.00	0.00	5,580.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,115.04	0.00	0.00	10,115.04
39900	SOCO JR COLLEGE 20	90013556	0.00	5,231.94	0.00	0.00	5,231.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,719.88	0.00	0.00	8,719.88
58000	SOUTH PARK SANI-SE'	33090100	0.00	178,301.91	0.00	0.00	178,301.91
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,793.76	0.00	0.00	348,793.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,441.56	0.00	0.00	2,441.56
24101	ROSELAND ELEM 2012	90013559	0.00	9,417.45	0.00	0.00	9,417.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,068.62	0.00	0.00	9,068.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,580.71	0.00	0.00	5,580.71

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36703	SR HIGH DIST BOND 2(	90013575	0.00	10,115.04	0.00	0.00	10,115.04
39900	SOCO JR COLLEGE 20	90013556	0.00	5,231.94	0.00	0.00	5,231.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,719.88	0.00	0.00	8,719.88
58000	SOUTH PARK SANI-SE'	33090100	0.00	178,301.91	0.00	0.00	178,301.91
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**578,828.87**	**0.00**	**0.00**	**578,828.87**
TRA: 150-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,904.17	0.00	0.00	9,904.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.32	0.00	0.00	69.32
24101	ROSELAND ELEM 2012	90013559	0.00	267.42	0.00	0.00	267.42
36700	SR HIGH DIST BOND 1!	90013542	0.00	257.50	0.00	0.00	257.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	158.46	0.00	0.00	158.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	287.23	0.00	0.00	287.23
39900	SOCO JR COLLEGE 20	90013556	0.00	148.56	0.00	0.00	148.56
39901	SOCO JR COLLEGE 20	90013576	0.00	247.61	0.00	0.00	247.61
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,904.17	0.00	0.00	9,904.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.32	0.00	0.00	69.32
24101	ROSELAND ELEM 2012	90013559	0.00	267.42	0.00	0.00	267.42
36700	SR HIGH DIST BOND 1!	90013542	0.00	257.50	0.00	0.00	257.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	158.46	0.00	0.00	158.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	287.23	0.00	0.00	287.23
39900	SOCO JR COLLEGE 20	90013556	0.00	148.56	0.00	0.00	148.56
39901	SOCO JR COLLEGE 20	90013576	0.00	247.61	0.00	0.00	247.61
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**11,370.27**	**0.00**	**0.00**	**11,370.27**
TRA: 150-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,841.08	0.00	0.00	1,841.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.89	0.00	0.00	12.89
24101	ROSELAND ELEM 2012	90013559	0.00	49.71	0.00	0.00	49.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	47.87	0.00	0.00	47.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	29.45	0.00	0.00	29.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.39	0.00	0.00	53.39
39900	SOCO JR COLLEGE 20	90013556	0.00	27.61	0.00	0.00	27.61
39901	SOCO JR COLLEGE 20	90013576	0.00	46.03	0.00	0.00	46.03
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,878.24	0.00	0.00	1,878.24
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,841.08	0.00	0.00	1,841.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.89	0.00	0.00	12.89
24101	ROSELAND ELEM 2012	90013559	0.00	49.71	0.00	0.00	49.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	47.87	0.00	0.00	47.87

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36702	SR HIGH DIST BOND 2(	90013543	0.00	29.45	0.00	0.00	29.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.39	0.00	0.00	53.39
39900	SOCO JR COLLEGE 20	90013556	0.00	27.61	0.00	0.00	27.61
39901	SOCO JR COLLEGE 20	90013576	0.00	46.03	0.00	0.00	46.03
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,878.24	0.00	0.00	1,878.24
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**3,998.27**	**0.00**	**0.00**	**3,998.27**
TRA: 150-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	35.87	0.00	0.00	35.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	34.54	0.00	0.00	34.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	21.25	0.00	0.00	21.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.93	0.00	0.00	19.93
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328.40	0.00	0.00	1,328.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.30	0.00	0.00	9.30
24101	ROSELAND ELEM 2012	90013559	0.00	35.87	0.00	0.00	35.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	34.54	0.00	0.00	34.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	21.25	0.00	0.00	21.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	38.52	0.00	0.00	38.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.93	0.00	0.00	19.93
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,521.02**	**0.00**	**0.00**	**1,521.02**
TRA: 156-021	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,522.68	0.00	0.00	2,522.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.66	0.00	0.00	17.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.11	0.00	0.00	13.11
36400	WEST SOCO UHSD 19!	90013534	0.00	30.27	0.00	0.00	30.27
36810	WEST SOCO UHSD 20'	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SOCO UHSD 20'	90013535	0.00	12.62	0.00	0.00	12.62
39900	SOCO JR COLLEGE 20	90013556	0.00	37.83	0.00	0.00	37.83
39901	SOCO JR COLLEGE 20	90013576	0.00	63.08	0.00	0.00	63.08
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI'	66040200	0.00	58.79	0.00	0.00	58.79
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,522.68	0.00	0.00	2,522.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.66	0.00	0.00	17.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.11	0.00	0.00	13.11

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36400	WEST SOCO UHSD 19	90013534	0.00	30.27	0.00	0.00	30.27
36810	WEST SOCO UHSD 20	90013536	0.00	1.27	0.00	0.00	1.27
36811	WEST SOCO UHSD 20	90013535	0.00	12.62	0.00	0.00	12.62
39900	SOCO JR COLLEGE 20	90013556	0.00	37.83	0.00	0.00	37.83
39901	SOCO JR COLLEGE 20	90013576	0.00	63.08	0.00	0.00	63.08
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	58.79	0.00	0.00	58.79
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,786.31**	**0.00**	**0.00**	**3,786.31**
TRA: 156-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	167,662.78	0.00	0.00	167,662.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.69	0.00	0.00	1,173.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	871.82	0.00	0.00	871.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,011.88	0.00	0.00	2,011.88
36810	WEST SOCO UHSD 20	90013536	0.00	83.78	0.00	0.00	83.78
36811	WEST SOCO UHSD 20	90013535	0.00	838.31	0.00	0.00	838.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,514.97	0.00	0.00	2,514.97
39901	SOCO JR COLLEGE 20	90013576	0.00	4,191.57	0.00	0.00	4,191.57
70400	SWEETWATER SPRING	71060600	0.00	15,964.40	0.00	0.00	15,964.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,336.71	0.00	0.00	2,336.71
74600	PALM DRIVE HEALTH C	65030200	0.00	13,950.00	0.00	0.00	13,950.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,584.00	0.00	0.00	4,584.00
97006	SCEIP ASSESSMENT -	80060400	0.00	929.41	0.00	0.00	929.41
97015	SCEIP ASSESSMENT -	80060400	0.00	906.51	0.00	0.00	906.51
97017	SCEIP ASSESSMENT (	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (	80060400	0.00	528.36	0.00	0.00	528.36
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,662.78	0.00	0.00	167,662.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.69	0.00	0.00	1,173.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	871.82	0.00	0.00	871.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,011.88	0.00	0.00	2,011.88
36810	WEST SOCO UHSD 20	90013536	0.00	83.78	0.00	0.00	83.78
36811	WEST SOCO UHSD 20	90013535	0.00	838.31	0.00	0.00	838.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,514.97	0.00	0.00	2,514.97
39901	SOCO JR COLLEGE 20	90013576	0.00	4,191.57	0.00	0.00	4,191.57
70400	SWEETWATER SPRING	71060600	0.00	15,964.40	0.00	0.00	15,964.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,336.71	0.00	0.00	2,336.71
74600	PALM DRIVE HEALTH C	65030200	0.00	13,950.00	0.00	0.00	13,950.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,584.00	0.00	0.00	4,584.00
97006	SCEIP ASSESSMENT -	80060400	0.00	929.41	0.00	0.00	929.41
97015	SCEIP ASSESSMENT -	80060400	0.00	906.51	0.00	0.00	906.51
97017	SCEIP ASSESSMENT (	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (	80060400	0.00	528.36	0.00	0.00	528.36

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TRA: 156-047	**All-Years Totals:**		**0.00**	**219,475.74**	**0.00**	**0.00**	**219,475.74**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65,608.77	0.00	0.00	65,608.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.21	0.00	0.00	459.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.18	0.00	0.00	341.18
36400	WEST SOCO UHSD 19	90013534	0.00	787.30	0.00	0.00	787.30
36810	WEST SOCO UHSD 20	90013536	0.00	32.88	0.00	0.00	32.88
36811	WEST SOCO UHSD 20	90013535	0.00	328.11	0.00	0.00	328.11
39900	SOCO JR COLLEGE 20	90013556	0.00	984.12	0.00	0.00	984.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,640.25	0.00	0.00	1,640.25
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	693.84	0.00	0.00	693.84
74600	PALM DRIVE HEALTH C	65030200	0.00	5,890.00	0.00	0.00	5,890.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,608.77	0.00	0.00	65,608.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.21	0.00	0.00	459.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	341.18	0.00	0.00	341.18
36400	WEST SOCO UHSD 19	90013534	0.00	787.30	0.00	0.00	787.30
36810	WEST SOCO UHSD 20	90013536	0.00	32.88	0.00	0.00	32.88
36811	WEST SOCO UHSD 20	90013535	0.00	328.11	0.00	0.00	328.11
39900	SOCO JR COLLEGE 20	90013556	0.00	984.12	0.00	0.00	984.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,640.25	0.00	0.00	1,640.25
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUI	66040200	0.00	693.84	0.00	0.00	693.84
74600	PALM DRIVE HEALTH C	65030200	0.00	5,890.00	0.00	0.00	5,890.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**84,178.66**	**0.00**	**0.00**	**84,178.66**
TRA: 156-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	271,264.90	0.00	0.00	271,264.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,898.88	0.00	0.00	1,898.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,410.49	0.00	0.00	1,410.49
36400	WEST SOCO UHSD 19	90013534	0.00	3,255.19	0.00	0.00	3,255.19
36810	WEST SOCO UHSD 20	90013536	0.00	135.68	0.00	0.00	135.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,356.41	0.00	0.00	1,356.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,068.86	0.00	0.00	4,068.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,781.59	0.00	0.00	6,781.59
70400	SWEETWATER SPRING	71060600	0.00	14,058.00	0.00	0.00	14,058.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,182.79	0.00	0.00	2,182.79
74600	PALM DRIVE HEALTH C	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,264.90	0.00	0.00	271,264.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,898.88	0.00	0.00	1,898.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,410.49	0.00	0.00	1,410.49
36400	WEST SOCO UHSD 19	90013534	0.00	3,255.19	0.00	0.00	3,255.19
36810	WEST SOCO UHSD 20	90013536	0.00	135.68	0.00	0.00	135.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,356.41	0.00	0.00	1,356.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,068.86	0.00	0.00	4,068.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,781.59	0.00	0.00	6,781.59
70400	SWEETWATER SPRING	71060600	0.00	14,058.00	0.00	0.00	14,058.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,182.79	0.00	0.00	2,182.79
74600	PALM DRIVE HEALTH C	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**324,710.79**	**0.00**	**0.00**	**324,710.79**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	154,472.65	0.00	0.00	154,472.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.33	0.00	0.00	1,081.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	803.24	0.00	0.00	803.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,853.70	0.00	0.00	1,853.70
36810	WEST SOCO UHSD 20	90013536	0.00	77.27	0.00	0.00	77.27
36811	WEST SOCO UHSD 20	90013535	0.00	772.44	0.00	0.00	772.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,317.08	0.00	0.00	2,317.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.86	0.00	0.00	3,861.86
70400	SWEETWATER SPRING	71060600	0.00	16,533.00	0.00	0.00	16,533.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,978.72	0.00	0.00	1,978.72
74600	PALM DRIVE HEALTH C	65030200	0.00	14,957.50	0.00	0.00	14,957.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	48.00-	4,680.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,472.65	0.00	0.00	154,472.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.33	0.00	0.00	1,081.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	803.24	0.00	0.00	803.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,853.70	0.00	0.00	1,853.70
36810	WEST SOCO UHSD 20	90013536	0.00	77.27	0.00	0.00	77.27
36811	WEST SOCO UHSD 20	90013535	0.00	772.44	0.00	0.00	772.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,317.08	0.00	0.00	2,317.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,861.86	0.00	0.00	3,861.86
70400	SWEETWATER SPRING	71060600	0.00	16,533.00	0.00	0.00	16,533.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,978.72	0.00	0.00	1,978.72
74600	PALM DRIVE HEALTH C	65030200	0.00	14,957.50	0.00	0.00	14,957.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,728.00	0.00	48.00-	4,680.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
TRA: 156-051	**All-Years Totals:**		**0.00**	**203,693.90**	**0.00**	**48.00-**	**203,645.90**
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	57,088.30	0.00	0.00	57,088.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.68	0.00	0.00	399.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.88	0.00	0.00	296.88
36400	WEST SOCO UHSD 19	90013534	0.00	685.08	0.00	0.00	685.08
36810	WEST SOCO UHSD 20	90013536	0.00	28.55	0.00	0.00	28.55
36811	WEST SOCO UHSD 20	90013535	0.00	285.48	0.00	0.00	285.48
39900	SOCO JR COLLEGE 20	90013556	0.00	856.31	0.00	0.00	856.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.24	0.00	0.00	1,427.24
70400	SWEETWATER SPRING	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	575.10	0.00	0.00	575.10
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,088.30	0.00	0.00	57,088.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.68	0.00	0.00	399.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.88	0.00	0.00	296.88
36400	WEST SOCO UHSD 19	90013534	0.00	685.08	0.00	0.00	685.08
36810	WEST SOCO UHSD 20	90013536	0.00	28.55	0.00	0.00	28.55
36811	WEST SOCO UHSD 20	90013535	0.00	285.48	0.00	0.00	285.48
39900	SOCO JR COLLEGE 20	90013556	0.00	856.31	0.00	0.00	856.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.24	0.00	0.00	1,427.24
70400	SWEETWATER SPRING	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	575.10	0.00	0.00	575.10
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**71,425.62**	**0.00**	**0.00**	**71,425.62**
TRA: 156-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,924.26	0.00	0.00	3,924.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.48	0.00	0.00	27.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.40	0.00	0.00	20.40
36400	WEST SOCO UHSD 19	90013534	0.00	47.10	0.00	0.00	47.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.96	0.00	0.00	1.96
36811	WEST SOCO UHSD 20	90013535	0.00	19.63	0.00	0.00	19.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
39901	SOCO JR COLLEGE 20	90013576	0.00	98.11	0.00	0.00	98.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.56	0.00	0.00	18.56
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,924.26	0.00	0.00	3,924.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.48	0.00	0.00	27.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.40	0.00	0.00	20.40
36400	WEST SOCO UHSD 19	90013534	0.00	47.10	0.00	0.00	47.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.96	0.00	0.00	1.96

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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	19.63	0.00	0.00	19.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
39901	SOCO JR COLLEGE 20	90013576	0.00	98.11	0.00	0.00	98.11
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.56	0.00	0.00	18.56
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**4,464.85**	**0.00**	**0.00**	**4,464.85**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	463,940.24	0.00	0.00	463,940.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,247.62	0.00	0.00	3,247.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,412.38	0.00	0.00	2,412.38
36400	WEST SOCO UHSD 19	90013534	0.00	5,567.27	0.00	0.00	5,567.27
36810	WEST SOCO UHSD 20'	90013536	0.00	231.97	0.00	0.00	231.97
36811	WEST SOCO UHSD 20'	90013535	0.00	2,319.84	0.00	0.00	2,319.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,959.22	0.00	0.00	6,959.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,598.80	0.00	0.00	11,598.80
70400	SWEETWATER SPRING	71060600	0.00	48,807.00	0.00	0.00	48,807.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,086.02	0.00	0.00	6,086.02
74600	PALM DRIVE HEALTH C	65030200	0.00	45,182.50	0.00	0.00	45,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,736.00	0.00	0.00	14,736.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,193.80	0.00	0.00	4,193.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	463,940.24	0.00	0.00	463,940.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,247.62	0.00	0.00	3,247.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,412.38	0.00	0.00	2,412.38
36400	WEST SOCO UHSD 19	90013534	0.00	5,567.27	0.00	0.00	5,567.27
36810	WEST SOCO UHSD 20'	90013536	0.00	231.97	0.00	0.00	231.97
36811	WEST SOCO UHSD 20'	90013535	0.00	2,319.84	0.00	0.00	2,319.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,959.22	0.00	0.00	6,959.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,598.80	0.00	0.00	11,598.80
70400	SWEETWATER SPRING	71060600	0.00	48,807.00	0.00	0.00	48,807.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,086.02	0.00	0.00	6,086.02
74600	PALM DRIVE HEALTH C	65030200	0.00	45,182.50	0.00	0.00	45,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,736.00	0.00	0.00	14,736.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,193.80	0.00	0.00	4,193.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
TRA: 156-054	**All-Years Totals:**		**0.00**	**616,365.69**	**0.00**	**0.00**	**616,365.69**
TRA: 156-055	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,266.46	0.00	0.00	12,266.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.86	0.00	0.00	85.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.79	0.00	0.00	63.79

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	147.20	0.00	0.00	147.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.12	0.00	0.00	6.12
36811	WEST SOCO UHSD 20	90013535	0.00	61.33	0.00	0.00	61.33
39900	SOCO JR COLLEGE 20	90013556	0.00	183.99	0.00	0.00	183.99
39901	SOCO JR COLLEGE 20	90013576	0.00	306.66	0.00	0.00	306.66
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.82	0.00	0.00	56.82
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	144.00	0.00	0.00	144.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,266.46	0.00	0.00	12,266.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.86	0.00	0.00	85.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.79	0.00	0.00	63.79
36400	WEST SOCO UHSD 19	90013534	0.00	147.20	0.00	0.00	147.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.12	0.00	0.00	6.12
36811	WEST SOCO UHSD 20	90013535	0.00	61.33	0.00	0.00	61.33
39900	SOCO JR COLLEGE 20	90013556	0.00	183.99	0.00	0.00	183.99
39901	SOCO JR COLLEGE 20	90013576	0.00	306.66	0.00	0.00	306.66
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.82	0.00	0.00	56.82
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	144.00	0.00	0.00	144.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**14,204.73**	**0.00**	**0.00**	**14,204.73**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,407.09	0.00	0.00	45,407.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.80	0.00	0.00	317.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.12	0.00	0.00	236.12
36400	WEST SOCO UHSD 19	90013534	0.00	544.87	0.00	0.00	544.87
36810	WEST SOCO UHSD 20	90013536	0.00	22.69	0.00	0.00	22.69
36811	WEST SOCO UHSD 20	90013535	0.00	227.00	0.00	0.00	227.00
39900	SOCO JR COLLEGE 20	90013556	0.00	681.11	0.00	0.00	681.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.19	0.00	0.00	1,135.19
70400	SWEETWATER SPRING	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUI	66040200	0.00	589.04	0.00	0.00	589.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,407.09	0.00	0.00	45,407.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.80	0.00	0.00	317.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	236.12	0.00	0.00	236.12
36400	WEST SOCO UHSD 19	90013534	0.00	544.87	0.00	0.00	544.87
36810	WEST SOCO UHSD 20	90013536	0.00	22.69	0.00	0.00	22.69
36811	WEST SOCO UHSD 20	90013535	0.00	227.00	0.00	0.00	227.00
39900	SOCO JR COLLEGE 20	90013556	0.00	681.11	0.00	0.00	681.11

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.19	0.00	0.00	1,135.19
70400	SWEETWATER SPRINC	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	589.04	0.00	0.00	589.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**58,835.41**	**0.00**	**0.00**	**58,835.41**
TRA: 158-026	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17
39710	SONOMA VLY UNIF 201	90013551	0.00	76.94	0.00	0.00	76.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,411.61	0.00	0.00	6,411.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.88	0.00	0.00	44.88
07400	SONOMA VLY HCD G.C	65040200	0.00	214.15	0.00	0.00	214.15
39700	SONOMA VLY UNIF 199	90013550	0.00	205.17	0.00	0.00	205.17
39710	SONOMA VLY UNIF 201	90013551	0.00	76.94	0.00	0.00	76.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.17	0.00	0.00	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	160.29	0.00	0.00	160.29
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.61	0.00	0.00	17.61
57900	SONOMA VALLEY SANI	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**All-Years Totals:**		**0.00**	**7,799.32**	**0.00**	**0.00**	**7,799.32**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,437,592.22	0.00	0.00	1,437,592.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,063.17	0.00	0.00	10,063.17
07400	SONOMA VLY HCD G.C	65040200	0.00	48,015.52	0.00	0.00	48,015.52
39700	SONOMA VLY UNIF 199	90013550	0.00	46,002.77	0.00	0.00	46,002.77
39710	SONOMA VLY UNIF 201	90013551	0.00	17,251.12	0.00	0.00	17,251.12
39900	SOCO JR COLLEGE 20	90013556	0.00	21,564.09	0.00	0.00	21,564.09
39901	SOCO JR COLLEGE 20	90013576	0.00	35,940.13	0.00	0.00	35,940.13
50600	VALLEY OFTHEMOON	64170100	0.00	26,260.00	0.00	0.00	26,260.00
57900	SONOMA VALLEY SANI	33080100	0.00	748,686.27	0.00	0.00	748,686.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,854.00	0.00	0.00	7,854.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,600.00	0.00	0.00	93,600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
97006	SCEIP ASSESSMENT -	80060400	0.00	13,854.68	0.00	0.00	13,854.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	655.40	0.00	0.00	655.40
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,979.00	0.00	0.00	1,979.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.86	0.00	0.00	13.86
07400	SONOMA VLY HCD G.C	65040200	0.00	69.28	0.00	0.00	69.28
39700	SONOMA VLY UNIF 199	90013550	0.00	69.28	0.00	0.00	69.28
39710	SONOMA VLY UNIF 201	90013551	0.00	23.76	0.00	0.00	23.76
39900	SOCO JR COLLEGE 20	90013556	0.00	31.66	0.00	0.00	31.66
60000	R & T CODE 506 INTER	16020600	0.00	28.84	0.00	0.00	28.84
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,320.90	0.00	0.00	2,320.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.26	0.00	0.00	16.26
07400	SONOMA VLY HCD G.C	65040200	0.00	85.88	0.00	0.00	85.88
39700	SONOMA VLY UNIF 199	90013550	0.00	99.78	0.00	0.00	99.78
39710	SONOMA VLY UNIF 201	90013551	0.00	12.76	0.00	0.00	12.76
39900	SOCO JR COLLEGE 20	90013556	0.00	41.76	0.00	0.00	41.76
60000	R & T CODE 506 INTER	16020600	0.00	169.82	0.00	0.00	169.82
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,281.70	0.00	0.00	2,281.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
07400	SONOMA VLY HCD G.C	65040200	0.00	61.82	0.00	0.00	61.82
39700	SONOMA VLY UNIF 199	90013550	0.00	106.10	0.00	0.00	106.10
39710	SONOMA VLY UNIF 201	90013551	0.00	12.56	0.00	0.00	12.56
39900	SOCO JR COLLEGE 20	90013556	0.00	42.90	0.00	0.00	42.90
60000	R & T CODE 506 INTER	16020600	0.00	299.66	0.00	0.00	299.66
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,505.70	0.00	0.00	2,505.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.54	0.00	0.00	17.54
07400	SONOMA VLY HCD G.C	65040200	0.00	68.40	0.00	0.00	68.40
39700	SONOMA VLY UNIF 199	90013550	0.00	120.26	0.00	0.00	120.26
39710	SONOMA VLY UNIF 201	90013551	0.00	13.78	0.00	0.00	13.78
39900	SOCO JR COLLEGE 20	90013556	0.00	52.62	0.00	0.00	52.62
60000	R & T CODE 506 INTER	16020600	0.00	471.92	0.00	0.00	471.92
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,446,679.52	0.00	0.00	1,446,679.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,126.79	0.00	0.00	10,126.79
07400	SONOMA VLY HCD G.C	65040200	0.00	48,300.90	0.00	0.00	48,300.90
39700	SONOMA VLY UNIF 199	90013550	0.00	46,398.19	0.00	0.00	46,398.19
39710	SONOMA VLY UNIF 201	90013551	0.00	17,313.98	0.00	0.00	17,313.98
39900	SOCO JR COLLEGE 20	90013556	0.00	21,733.03	0.00	0.00	21,733.03
39901	SOCO JR COLLEGE 20	90013576	0.00	35,940.13	0.00	0.00	35,940.13
50600	VALLEY OFTHEMOON	64170100	0.00	26,260.00	0.00	0.00	26,260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	748,686.27	0.00	0.00	748,686.27
60000	R & T CODE 506 INTER	16020600	0.00	970.24	0.00	0.00	970.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,854.00	0.00	0.00	7,854.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,600.00	0.00	0.00	93,600.00
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
97006	SCEIP ASSESSMENT -	80060400	0.00	13,854.68	0.00	0.00	13,854.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	655.40	0.00	0.00	655.40
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,520,826.91**	**0.00**	**0.00**	**2,520,826.91**
TRA: 158-102	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,581.09	0.00	0.00	17,581.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.08	0.00	0.00	123.08
07400	SONOMA VLY HCD G.C	65040200	0.00	587.21	0.00	0.00	587.21
39700	SONOMA VLY UNIF 199	90013550	0.00	562.59	0.00	0.00	562.59
39710	SONOMA VLY UNIF 201	90013551	0.00	210.96	0.00	0.00	210.96
39900	SOCO JR COLLEGE 20	90013556	0.00	263.71	0.00	0.00	263.71
39901	SOCO JR COLLEGE 20	90013576	0.00	439.53	0.00	0.00	439.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	158.48	0.00	0.00	158.48
57900	SONOMA VALLEY SANI	33080100	0.00	4,352.20	0.00	0.00	4,352.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,581.09	0.00	0.00	17,581.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.08	0.00	0.00	123.08
07400	SONOMA VLY HCD G.C	65040200	0.00	587.21	0.00	0.00	587.21
39700	SONOMA VLY UNIF 199	90013550	0.00	562.59	0.00	0.00	562.59
39710	SONOMA VLY UNIF 201	90013551	0.00	210.96	0.00	0.00	210.96
39900	SOCO JR COLLEGE 20	90013556	0.00	263.71	0.00	0.00	263.71
39901	SOCO JR COLLEGE 20	90013576	0.00	439.53	0.00	0.00	439.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	158.48	0.00	0.00	158.48
57900	SONOMA VALLEY SANI	33080100	0.00	4,352.20	0.00	0.00	4,352.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**25,121.85**	**0.00**	**0.00**	**25,121.85**
TRA: 158-103	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	77,433.80	0.00	0.00	77,433.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.08	0.00	0.00	542.08
07400	SONOMA VLY HCD G.C	65040200	0.00	2,586.28	0.00	0.00	2,586.28
39700	SONOMA VLY UNIF 199	90013550	0.00	2,477.90	0.00	0.00	2,477.90
39710	SONOMA VLY UNIF 201	90013551	0.00	929.22	0.00	0.00	929.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,161.51	0.00	0.00	1,161.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,935.84	0.00	0.00	1,935.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,126.82	0.00	0.00	1,126.82
57900	SONOMA VALLEY SANI	33080100	0.00	3,611.40	0.00	0.00	3,611.40

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	0.00	0.00	3,510.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,433.80	0.00	0.00	77,433.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.08	0.00	0.00	542.08
07400	SONOMA VLY HCD G.C	65040200	0.00	2,586.28	0.00	0.00	2,586.28
39700	SONOMA VLY UNIF 199	90013550	0.00	2,477.90	0.00	0.00	2,477.90
39710	SONOMA VLY UNIF 201	90013551	0.00	929.22	0.00	0.00	929.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,161.51	0.00	0.00	1,161.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,935.84	0.00	0.00	1,935.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,126.82	0.00	0.00	1,126.82
57900	SONOMA VALLEY SANI	33080100	0.00	3,611.40	0.00	0.00	3,611.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,510.00	0.00	0.00	3,510.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**95,626.85**	**0.00**	**0.00**	**95,626.85**
TRA: 158-104	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,756.34	0.00	0.00	32,756.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.29	0.00	0.00	229.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,094.08	0.00	0.00	1,094.08
39700	SONOMA VLY UNIF 199	90013550	0.00	1,048.20	0.00	0.00	1,048.20
39710	SONOMA VLY UNIF 201	90013551	0.00	393.06	0.00	0.00	393.06
39900	SOCO JR COLLEGE 20	90013556	0.00	491.35	0.00	0.00	491.35
39901	SOCO JR COLLEGE 20	90013576	0.00	818.91	0.00	0.00	818.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	616.23	0.00	0.00	616.23
57900	SONOMA VALLEY SANI	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,756.34	0.00	0.00	32,756.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.29	0.00	0.00	229.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,094.08	0.00	0.00	1,094.08
39700	SONOMA VLY UNIF 199	90013550	0.00	1,048.20	0.00	0.00	1,048.20
39710	SONOMA VLY UNIF 201	90013551	0.00	393.06	0.00	0.00	393.06
39900	SOCO JR COLLEGE 20	90013556	0.00	491.35	0.00	0.00	491.35
39901	SOCO JR COLLEGE 20	90013576	0.00	818.91	0.00	0.00	818.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	616.23	0.00	0.00	616.23
57900	SONOMA VALLEY SANI	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**51,180.76**	**0.00**	**0.00**	**51,180.76**
TRA: 175-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,087.31	0.00	0.00	1,087.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61

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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	39.14	0.00	0.00	39.14
36510	PETALUMA HIGH 2014	90013570	0.00	10.87	0.00	0.00	10.87
39900	SOCO JR COLLEGE 20	90013556	0.00	16.31	0.00	0.00	16.31
39901	SOCO JR COLLEGE 20	90013576	0.00	27.18	0.00	0.00	27.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087.31	0.00	0.00	1,087.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.61	0.00	0.00	7.61
36500	PETALUMA HIGH 1992	90013541	0.00	39.14	0.00	0.00	39.14
36510	PETALUMA HIGH 2014	90013570	0.00	10.87	0.00	0.00	10.87
39900	SOCO JR COLLEGE 20	90013556	0.00	16.31	0.00	0.00	16.31
39901	SOCO JR COLLEGE 20	90013576	0.00	27.18	0.00	0.00	27.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,229.42**	**0.00**	**0.00**	**1,229.42**
TRA: 180-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	59,889.39	0.00	0.00	59,889.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.18	0.00	0.00	419.18
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,706.88	0.00	0.00	1,706.88
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,796.63	0.00	0.00	1,796.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1,557.16	0.00	0.00	1,557.16
36702	SR HIGH DIST BOND 2	90013543	0.00	958.25	0.00	0.00	958.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,736.75	0.00	0.00	1,736.75
39900	SOCO JR COLLEGE 20	90013556	0.00	898.41	0.00	0.00	898.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,497.23	0.00	0.00	1,497.23
58000	SOUTH PARK SANI-SE	33090100	0.00	34,765.50	0.00	0.00	34,765.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,889.39	0.00	0.00	59,889.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.18	0.00	0.00	419.18
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,706.88	0.00	0.00	1,706.88
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,796.63	0.00	0.00	1,796.63
36700	SR HIGH DIST BOND 1	90013542	0.00	1,557.16	0.00	0.00	1,557.16
36702	SR HIGH DIST BOND 2	90013543	0.00	958.25	0.00	0.00	958.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,736.75	0.00	0.00	1,736.75
39900	SOCO JR COLLEGE 20	90013556	0.00	898.41	0.00	0.00	898.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,497.23	0.00	0.00	1,497.23
58000	SOUTH PARK SANI-SE	33090100	0.00	34,765.50	0.00	0.00	34,765.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**105,711.38**	**0.00**	**0.00**	**105,711.38**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,500.03	0.00	0.00	1,500.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	42.75	0.00	0.00	42.75
24510	WRIGHT ELEM 2012 BC	90013533	0.00	45.01	0.00	0.00	45.01
36700	SR HIGH DIST BOND 1	90013542	0.00	39.00	0.00	0.00	39.00
36702	SR HIGH DIST BOND 2	90013543	0.00	24.00	0.00	0.00	24.00
36703	SR HIGH DIST BOND 2	90013575	0.00	43.50	0.00	0.00	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.50	0.00	0.00	22.50
39901	SOCO JR COLLEGE 20	90013576	0.00	37.50	0.00	0.00	37.50
58000	SOUTH PARK SANI-SE	33090100	0.00	903.00	0.00	0.00	903.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,500.03	0.00	0.00	1,500.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	42.75	0.00	0.00	42.75
24510	WRIGHT ELEM 2012 BC	90013533	0.00	45.01	0.00	0.00	45.01
36700	SR HIGH DIST BOND 1	90013542	0.00	39.00	0.00	0.00	39.00
36702	SR HIGH DIST BOND 2	90013543	0.00	24.00	0.00	0.00	24.00
36703	SR HIGH DIST BOND 2	90013575	0.00	43.50	0.00	0.00	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.50	0.00	0.00	22.50
39901	SOCO JR COLLEGE 20	90013576	0.00	37.50	0.00	0.00	37.50
58000	SOUTH PARK SANI-SE	33090100	0.00	903.00	0.00	0.00	903.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**2,679.79**	**0.00**	**0.00**	**2,679.79**
TRA: 180-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	247,453.55	0.00	0.00	247,453.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,732.10	0.00	0.00	1,732.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,052.39	0.00	0.00	7,052.39
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,423.50	0.00	0.00	7,423.50
36700	SR HIGH DIST BOND 1	90013542	0.00	6,433.69	0.00	0.00	6,433.69
36702	SR HIGH DIST BOND 2	90013543	0.00	3,959.24	0.00	0.00	3,959.24
36703	SR HIGH DIST BOND 2	90013575	0.00	7,176.14	0.00	0.00	7,176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,711.96	0.00	0.00	3,711.96
39901	SOCO JR COLLEGE 20	90013576	0.00	6,186.40	0.00	0.00	6,186.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,620.00	0.00	0.00	1,620.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,453.55	0.00	0.00	247,453.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,732.10	0.00	0.00	1,732.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,052.39	0.00	0.00	7,052.39
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,423.50	0.00	0.00	7,423.50
36700	SR HIGH DIST BOND 1	90013542	0.00	6,433.69	0.00	0.00	6,433.69
36702	SR HIGH DIST BOND 2	90013543	0.00	3,959.24	0.00	0.00	3,959.24

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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	7,176.14	0.00	0.00	7,176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,711.96	0.00	0.00	3,711.96
39901	SOCO JR COLLEGE 20	90013576	0.00	6,186.40	0.00	0.00	6,186.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,620.00	0.00	0.00	1,620.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
TRA: 180-009	**All-Years Totals:**		**0.00**	**294,102.49**	**0.00**	**0.00**	**294,102.49**
OVERALL TOTALS			**0.00**	**77,862,436.38**	**15,799.98-**	**429,065.93-**	**77,417,570.47**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,961.00	0.00	0.00	1,961.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.71	0.00	0.00	13.71
36300	CLOVERDALE UNIF 19	90013544	0.00	10.97	0.00	0.00	10.97
36310	CLOVERDALE UNIF 20	90013545	0.00	70.53	0.00	0.00	70.53
39900	SOCO JR COLLEGE 20	90013556	0.00	29.98	0.00	0.00	29.98
39901	SOCO JR COLLEGE 20	90013576	0.00	41.71	0.00	0.00	41.71
42300	CITY OF CLOVERDALE	80052200	0.00	203.11	0.00	0.00	203.11
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
	All-Years Totals:		**0.00**	**2,406.01**	**0.00**	**0.00**	**2,406.01**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	1,805.82	0.00	0.00	1,805.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.60	0.00	0.00	12.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	68.62	0.00	0.00	68.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.36	0.00	0.00	61.36
39900	SOCO JR COLLEGE 20	90013556	0.00	27.06	0.00	0.00	27.06
39901	SOCO JR COLLEGE 20	90013576	0.00	45.12	0.00	0.00	45.12
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
	All-Years Totals:		**0.00**	**2,020.58**	**0.00**	**0.00**	**2,020.58**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	71,284.82	186.78-	0.00	71,098.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.04	1.30-	0.00	497.74
18100	PETALUMA ELEM 1991	90013519	0.00	1,936.28	0.00	0.00	1,936.28
18110	PETALUMA ELEM 2014	90013569	0.00	398.74	0.00	0.00	398.74
18700	OLD ADOBE ELEM 199	90013517	0.00	4.64	0.00	0.00	4.64
18701	OLD ADOBE ELEM 201	90013518	0.00	5.60	0.00	0.00	5.60
20650	CINNABAR ELEM 2014	90013572	0.00	381.82	5.04-	0.00	376.78
36500	PETALUMA HIGH 1992	90013541	0.00	2,566.34	6.72-	0.00	2,559.62
36510	PETALUMA HIGH 2014	90013570	0.00	712.91	1.86-	0.00	711.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,069.40	2.80-	0.00	1,066.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,782.09	4.66-	0.00	1,777.43
	All-Years Totals:		**0.00**	**80,641.68**	**209.16-**	**0.00**	**80,432.52**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	93,795.14	0.00	0.00	93,795.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.66	0.00	0.00	656.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,098.11	0.00	0.00	9,098.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,939.55	0.00	0.00	3,939.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,406.91	0.00	0.00	1,406.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,344.98	0.00	0.00	2,344.98
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	712.00-	178.00

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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**	**112,131.35**	**0.00**	**712.00-**	**111,419.35**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.46	0.00	0.00	3.46
36700	SR HIGH DIST BOND 1	90013542	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2	90013543	0.00	1.84	0.00	0.00	1.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3.34	0.00	0.00	3.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.88	0.00	0.00	2.88
	All-Years Totals:		**0.00**	**135.72**	**0.00**	**0.00**	**135.72**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,123.54	0.00	0.00	1,123.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.84	0.00	0.00	5.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	37.08	0.00	0.00	37.08
36400	WEST SOCO UHSD 19	90013534	0.00	13.48	0.00	0.00	13.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20	90013535	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	16.86	0.00	0.00	16.86
39901	SOCO JR COLLEGE 20	90013576	0.00	28.08	0.00	0.00	28.08
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM S	90014201	0.00	76.00	0.00	0.00	76.00
	All-Years Totals:		**0.00**	**1,362.92**	**0.00**	**0.00**	**1,362.92**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,267.84	0.00	0.00	1,267.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
24101	ROSELAND ELEM 2012	90013559	0.00	34.22	0.00	0.00	34.22
36700	SR HIGH DIST BOND 1	90013542	0.00	32.99	0.00	0.00	32.99
36702	SR HIGH DIST BOND 2	90013543	0.00	20.28	0.00	0.00	20.28
36703	SR HIGH DIST BOND 2	90013575	0.00	36.77	0.00	0.00	36.77
39900	SOCO JR COLLEGE 20	90013556	0.00	19.02	0.00	0.00	19.02
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
	All-Years Totals:		**0.00**	**1,451.69**	**0.00**	**0.00**	**1,451.69**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	8,147.25	0.00	106.28-	8,040.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.03	0.00	0.74-	56.29
07400	SONOMA VLY HCD G.C	65040200	0.00	272.12	0.00	3.72-	268.40
39700	SONOMA VLY UNIF 19	90013550	0.00	260.85	0.00	3.72-	257.13
39710	SONOMA VLY UNIF 201	90013551	0.00	97.79	0.00	1.28-	96.51

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	122.25	0.00	1.70-	120.55
39901	SOCO JR COLLEGE 20	90013576	0.00	203.04	0.00	0.00	203.04
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	390.00-	0.00
	All-Years Totals:		**0.00**	**9,550.33**	**0.00**	**507.44-**	**9,042.89**
RDA OVERALL TOTALS			**0.00**	**209,700.28**	**209.16-**	**1,219.44-**	**208,271.68**

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,811,711.96	0.00	0.00	1,811,711.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,681.87	0.00	0.00	12,681.87
36300	CLOVERDALE UNIF 19	90013544	0.00	9,964.65	0.00	0.00	9,964.65
36310	CLOVERDALE UNIF 20	90013545	0.00	66,124.84	0.00	0.00	66,124.84
39900	SOCO JR COLLEGE 20	90013556	0.00	27,176.68	0.00	0.00	27,176.68
39901	SOCO JR COLLEGE 20	90013576	0.00	45,275.19	0.00	0.00	45,275.19
42300	CITY OF CLOVERDALE	80052200	0.00	193,842.76	0.00	0.00	193,842.76
53400	CLOVERDALE FIRE-GE	64030100	0.00	68,332.00	0.00	0.00	68,332.00
60000	R & T CODE 506 INTER	16020600	0.00	13.60	0.00	0.00	13.60
74100	CLOVERDALE HLTH C/	65010100	0.00	20,970.00	0.00	0.00	20,970.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15,369.11	0.00	0.00	15,369.11
74800	NORTH SO CO HOSPI	65020100	0.00	87,975.00	0.00	0.00	87,975.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,514.15	0.00	0.00	2,514.15
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
87900	THE COTTAGES - CLO	80052200	0.00	26,653.98	0.00	0.00	26,653.98
94000	CA Hero Program	80061000	0.00	4,403.66	0.00	0.00	4,403.66
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.64	0.00	0.00	1,327.64
97008	SCEIP ASSESSMENT -	80060300	0.00	1,328.82	0.00	0.00	1,328.82
97015	SCEIP ASSESSMENT -	80060400	0.00	810.82	0.00	0.00	810.82
	All-Years Totals:		**0.00**	**2,405,064.76**	**0.00**	**0.00**	**2,405,064.76**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,604,945.55	0.00	0.00	2,604,945.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,234.58	0.00	0.00	18,234.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	252,679.40	0.00	0.00	252,679.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	109,407.93	0.00	0.00	109,407.93
39900	SOCO JR COLLEGE 20	90013556	0.00	39,074.14	0.00	0.00	39,074.14
39901	SOCO JR COLLEGE 20	90013576	0.00	65,124.23	0.00	0.00	65,124.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	36,510.00	0.00	0.00	36,510.00
62401	SA SO SONOMA BP AS	80052500	0.00	156,661.87	0.00	0.00	156,661.87
74200	MS-SONOMA MOSQUI	66040100	0.00	9,516.00	0.00	0.00	9,516.00
75950	COTATI-ROHNERT PAR	90010701	0.00	60,386.50	0.00	0.00	60,386.50
90100	GARDEN GATE SUB-C	80052500	0.00	1,466.70	0.00	0.00	1,466.70
90200	DELQ SEWER FEES-C	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,377.50	0.00	0.00	1,377.50
91100	PARK MEADOWS L&L-	80052500	0.00	1,164.30	0.00	0.00	1,164.30
91200	SANTERO WY LLAD-C	80052500	0.00	6,396.63	0.00	0.00	6,396.63
91300	BACKFLOW TESTING	80052500	0.00	282.40	0.00	0.00	282.40
97003	SCEIP ASSESSMENT -	80060400	0.00	2,147.58	0.00	0.00	2,147.58
97006	SCEIP ASSESSMENT -	80060400	0.00	3,258.26	0.00	0.00	3,258.26
97017	SCEIP ASSESSMENT (	80060400	0.00	922.63	0.00	0.00	922.63

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97024	16/17 SCEIP ASSMT 20	80060400	0.00	739.62	0.00	0.00	739.62
	All-Years Totals:		**0.00**	**3,370,849.14**	**0.00**	**0.00**	**3,370,849.14**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	6,692,478.69	0.00	27,657.16-	6,664,821.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,847.37	0.00	193.60-	46,653.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	254,324.95	0.00	1,103.10-	253,221.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	227,553.77	0.00	996.01-	226,557.76
38703	HEALDSBURG UNIF 20	90013538	0.00	34.54	0.00	165.52-	130.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	100,417.99	0.00	545.78-	99,872.21
39901	SOCO JR COLLEGE 20	90013576	0.00	167,115.89	0.00	0.00	167,115.89
42900	CITY OF HEALDSBURG	80052300	0.00	214.74	0.00	793.44-	578.70-
60000	R & T CODE 506 INTER	16020600	0.00	339.00	0.00	0.00	339.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,518.94-	2,518.94-
74201	MS-SONOMA MOSQUI	66040200	0.00	40,736.09	0.00	0.00	40,736.09
74800	NORTH SO CO HOSPI	65020100	0.00	205,275.00	0.00	0.00	205,275.00
88950	HBG LANDSCAPE & LG	80052300	0.00	9,460.00	0.00	0.00	9,460.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	494.82	0.00	0.00	494.82
94000	CA Hero Program	80061000	0.00	9,915.08	0.00	0.00	9,915.08
97006	SCEIP ASSESSMENT -	80060400	0.00	6,165.89	0.00	0.00	6,165.89
97013	SCEIP ASSESSMENT -	80060400	0.00	951.30	0.00	0.00	951.30
97014	SCEIP ASSESSMENT -	80060300	0.00	779.72	0.00	0.00	779.72
97019	15/16 SCEIP ASSMT 10	80060300	0.00	845.79	0.00	0.00	845.79
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
	All-Years Totals:		**0.00**	**7,765,929.37**	**0.00**	**33,973.55-**	**7,731,955.82**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	956,367.75	0.00	359.60-	956,008.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,694.50	0.00	2.52-	6,691.98
18100	PETALUMA ELEM 1991	90013519	0.00	32,516.50	0.00	15.98-	32,500.52
18110	PETALUMA ELEM 2014	90013569	0.00	6,694.50	0.00	3.09-	6,691.41
36500	PETALUMA HIGH 1992	90013541	0.00	34,429.33	0.00	12.79-	34,416.54
36510	PETALUMA HIGH 2014	90013570	0.00	9,563.66	0.00	4.72-	9,558.94
39900	SOCO JR COLLEGE 20	90013556	0.00	14,345.53	0.00	6.63-	14,338.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,909.35	0.00	0.00	23,909.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.91-	10.91-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,116.00	0.00	0.00	1,116.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,637.50	0.00	0.00	6,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,425.00	0.00	0.00	4,425.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
	All-Years Totals:		**0.00**	**1,096,902.12**	**0.00**	**416.24-**	**1,096,485.88**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	772,254.64	0.00	9,152.13-	763,102.51

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				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,405.81	0.00	64.07-	5,341.74
18100	PETALUMA ELEM 1991	90013519	0.00	26,304.74	0.00	405.47-	25,899.27
18110	PETALUMA ELEM 2014	90013569	0.00	5,473.05	0.00	97.15-	5,375.90
36500	PETALUMA HIGH 1992	90013541	0.00	27,801.17	0.00	329.48-	27,471.69
36510	PETALUMA HIGH 2014	90013570	0.00	7,847.45	0.00	148.37-	7,699.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11,593.40	0.00	161.95-	11,431.45
39901	SOCO JR COLLEGE 20	90013576	0.00	19,066.31	0.00	0.00	19,066.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	487.59-	487.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,214.00	0.00	0.00	2,214.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,400.00	0.00	0.00	11,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,600.00	0.00	0.00	7,600.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
	All-Years Totals:		**0.00**	**898,025.46**	**0.00**	**10,846.21-**	**887,179.25**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	8,297,712.25	0.00	7,933.17-	8,289,779.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,084.03	0.00	55.54-	58,028.49
16100	CSA #41 ZN19 PENGR\	33120300	0.00	41.00	0.00	0.00	41.00
18100	PETALUMA ELEM 1991	90013519	0.00	210,040.81	0.00	59.21-	209,981.60
18110	PETALUMA ELEM 2014	90013569	0.00	43,249.86	0.00	21.25-	43,228.61
18700	OLD ADOBE ELEM 199	90013517	0.00	20,627.42	0.00	132.47-	20,494.95
18701	OLD ADOBE ELEM 201	90013518	0.00	24,924.86	0.00	127.38-	24,797.48
20650	CINNABAR ELEM 2014	90013572	0.00	22,806.40	0.00	37.62-	22,768.78
36500	PETALUMA HIGH 1992	90013541	0.00	298,717.79	0.00	285.60-	298,432.19
36510	PETALUMA HIGH 2014	90013570	0.00	83,227.69	0.00	182.47-	83,045.22
39900	SOCO JR COLLEGE 20	90013556	0.00	124,497.49	0.00	126.93-	124,370.56
39901	SOCO JR COLLEGE 20	90013576	0.00	207,051.58	0.00	0.00	207,051.58
53100	RANCHO ADOBE FS-P	64110100	0.00	4,790.00	0.00	0.00	4,790.00
60000	R & T CODE 506 INTER	16020600	0.00	42.98	0.00	0.00	42.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.36-	147.36-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,824.80	0.00	0.00	3,824.80
74200	MS-SONOMA MOSQUI	66040100	0.00	19,896.00	0.00	0.00	19,896.00
75601	PETALUMA ELEM SPE	90012620	0.00	80,775.00	0.00	0.00	80,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	66,000.00	0.00	0.00	66,000.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
76501	SA LAKEVLE HWY #24	80051900	0.00	27,011.06	0.00	0.00	27,011.06
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	875.16
78000	TWIN CREEKS-PETALU	80051900	0.00	5,062.50	0.00	0.00	5,062.50
79910	ADMIN CITATION BILL-	80051900	0.00	1,540.00	0.00	0.00	1,540.00
80010	SA RDWD BUS PK RD #	80051900	0.00	113,426.23	0.00	0.00	113,426.23
93400	MC DOWELL BLVD-E W	80051900	0.00	34,002.78	0.00	0.00	34,002.78
93900	RIVERVIEW LANDSCA	80051900	0.00	2,512.50	0.00	0.00	2,512.50
95000	CA STATEWIDE COMM	80051600	0.00	218,565.39	0.00	0.00	218,565.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
96000	CalFirst PACE Program	80062000	0.00	1,131.37	0.00	0.00	1,131.37
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
97005	SCEIP ASSESSMENT -	80060300	0.00	4,300.75	0.00	0.00	4,300.75
97006	SCEIP ASSESSMENT -	80060400	0.00	3,658.31	0.00	0.00	3,658.31
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
97018	SCEIP ASSESSMENT (T	80060400	0.00	641.05	0.00	0.00	641.05
	All-Years Totals:		**0.00**	**9,986,284.52**	**0.00**	**9,109.00-**	**9,977,175.52**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	9,953,440.14	1,263.32-	51,679.28-	9,900,497.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69,674.16	8.84-	361.76-	69,303.56
19100	BELLEVUE ELEM 1996	90013501	0.00	10,253.42	0.00	0.00	10,253.42
19108	BELLEVUE ELEM 2008	90013502	0.00	2,959.74	0.00	0.00	2,959.74
19111	BELLEVUE ELEM 2008	90013503	0.00	1,860.41	0.00	0.00	1,860.41
19120	BELLEVUE ELEM 2014	90013567	0.00	3,065.44	0.00	0.00	3,065.44
36700	SR HIGH DIST BOND 1	90013542	0.00	5,496.67	0.00	0.00	5,496.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,382.57	0.00	0.00	3,382.57
36703	SR HIGH DIST BOND 2	90013575	0.00	6,130.92	0.00	0.00	6,130.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	944,982.93	122.54-	5,474.37-	939,386.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	409,167.69	53.06-	2,252.25-	406,862.38
39900	SOCO JR COLLEGE 20	90013556	0.00	149,302.58	18.95-	849.80-	148,433.83
39901	SOCO JR COLLEGE 20	90013576	0.00	248,822.49	31.58-	0.00	248,790.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,391.38-	1,391.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,156.00	6.00-	0.00	27,150.00
75950	COTATI-ROHNERT PAR	90010701	0.00	171,547.50	44.50-	0.00	171,503.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	166,232.20	16.25-	0.00	166,215.95
94000	CA Hero Program	80061000	0.00	1,888.77	0.00	0.00	1,888.77
96000	CalFirst PACE Program	80062000	0.00	1,026.41	0.00	0.00	1,026.41
97003	SCEIP ASSESSMENT -	80060400	0.00	2,447.41	0.00	0.00	2,447.41
97005	SCEIP ASSESSMENT -	80060300	0.00	247.51	0.00	0.00	247.51
97006	SCEIP ASSESSMENT -	80060400	0.00	6,316.99	0.00	0.00	6,316.99
97009	SCEIP ASSESSMENT -	80060400	0.00	9,614.31	0.00	0.00	9,614.31
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	785.18	0.00	0.00	785.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,446.04	0.00	0.00	1,446.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	444.18	0.00	0.00	444.18
	All-Years Totals:		**0.00**	**12,197,691.66**	**1,565.04-**	**62,008.84-**	**12,134,117.78**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	6,867,300.17	1,557.07-	230,234.60-	6,635,508.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48,071.54	10.90-	1,611.65-	46,448.99
18300	SANTA ROSA ELEM 19	90013524	0.00	57,171.67	13.24-	2,284.25-	54,874.18

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				Amt Collected			
18302	SANTA ROSA ELEM 20(	90013562	0.00	80,712.42	18.69-	3,205.21-	77,488.52
18303	SANTA ROSA ELEM 20'	90013574	0.00	195,046.03	45.16-	543.53-	194,457.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.78	0.00	0.00	16.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.34	0.00	0.00	5.34
19100	BELLEVUE ELEM 1996	90013501	0.00	6,842.78	0.00	0.00	6,842.78
19108	BELLEVUE ELEM 2008	90013502	0.00	1,975.23	0.00	0.00	1,975.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,241.61	0.00	0.00	1,241.61
19120	BELLEVUE ELEM 2014	90013567	0.00	2,045.79	0.00	0.00	2,045.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	178,551.98	40.48-	7,401.19-	171,110.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	109,877.81	24.91-	4,329.21-	105,523.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	199,144.63	45.16-	543.53-	198,555.94
39900	SOCO JR COLLEGE 20	90013556	0.00	103,010.72	23.36-	4,108.02-	98,879.34
39901	SOCO JR COLLEGE 20	90013576	0.00	171,674.59	38.92-	0.00	171,635.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13,468.21-	13,468.21-
74200	MS-SONOMA MOSQUI'	66040100	0.00	22,122.00	12.00-	0.00	22,110.00
82800	SANTA ROSA STORM V	80052100	0.00	112,848.85	15.80-	0.00	112,833.05
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
97015	SCEIP ASSESSMENT -	80060400	0.00	967.55	0.00	0.00	967.55
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,454.60	0.00	0.00	1,454.60
	All-Years Totals:		**0.00**	**8,162,414.22**	**1,845.69-**	**267,729.40-**	**7,892,839.13**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	208,596.11	0.00	0.00	208,596.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.17	0.00	0.00	1,460.17
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,773.06	0.00	0.00	1,773.06
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,503.16	0.00	0.00	2,503.16
18303	SANTA ROSA ELEM 20'	90013574	0.00	6,049.29	0.00	0.00	6,049.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,423.49	0.00	0.00	5,423.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,337.55	0.00	0.00	3,337.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,049.29	0.00	0.00	6,049.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,128.95	0.00	0.00	3,128.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,214.90	0.00	0.00	5,214.90
74200	MS-SONOMA MOSQUI'	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	949.91	0.00	0.00	949.91
	All-Years Totals:		**0.00**	**244,581.88**	**0.00**	**0.00**	**244,581.88**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	586,635.83	0.00	0.00	586,635.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,106.47	0.00	0.00	4,106.47
18300	SANTA ROSA ELEM 19!	90013524	0.00	4,986.43	0.00	0.00	4,986.43
18302	SANTA ROSA ELEM 20(	90013562	0.00	7,039.63	0.00	0.00	7,039.63
18303	SANTA ROSA ELEM 20'	90013574	0.00	17,012.43	0.00	0.00	17,012.43

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				Amt Collected			
36700	SR HIGH DIST BOND 1	90013542	0.00	15,252.54	0.00	0.00	15,252.54
36702	SR HIGH DIST BOND 2	90013543	0.00	9,386.17	0.00	0.00	9,386.17
36703	SR HIGH DIST BOND 2	90013575	0.00	17,012.43	0.00	0.00	17,012.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8,799.54	0.00	0.00	8,799.54
39901	SOCO JR COLLEGE 20	90013576	0.00	14,665.91	0.00	0.00	14,665.91
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	5,302.64	0.00	0.00	5,302.64
97002	SCEIP ASSESSMENT -	80060300	0.00	32,453.97	0.00	0.00	32,453.97
97008	SCEIP ASSESSMENT -	80060300	0.00	16,673.89	0.00	0.00	16,673.89
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
	All-Years Totals:		**0.00**	**784,402.58**	**0.00**	**0.00**	**784,402.58**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	171,023.51	0.00	30,952.10-	140,071.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,197.16	0.00	216.66-	980.50
18300	SANTA ROSA ELEM 19	90013524	0.00	1,453.70	0.00	278.57-	1,175.13
18302	SANTA ROSA ELEM 20	90013562	0.00	2,052.28	0.00	402.38-	1,649.90
18303	SANTA ROSA ELEM 20	90013574	0.00	4,959.69	0.00	928.56-	4,031.13
36700	SR HIGH DIST BOND 1	90013542	0.00	4,446.61	0.00	866.66-	3,579.95
36702	SR HIGH DIST BOND 2	90013543	0.00	2,736.37	0.00	510.71-	2,225.66
36703	SR HIGH DIST BOND 2	90013575	0.00	4,959.69	0.00	928.56-	4,031.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,565.35	0.00	495.23-	2,070.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,275.58	0.00	0.00	4,275.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	805.65-	805.65-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,895.05	0.00	0.00	1,895.05
	All-Years Totals:		**0.00**	**201,588.99**	**0.00**	**36,385.08-**	**165,203.91**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	220,111.26	0.00	0.00	220,111.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.78	0.00	0.00	1,540.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,870.94	0.00	0.00	1,870.94
18302	SANTA ROSA ELEM 20	90013562	0.00	2,641.34	0.00	0.00	2,641.34
18303	SANTA ROSA ELEM 20	90013574	0.00	6,383.22	0.00	0.00	6,383.22
36700	SR HIGH DIST BOND 1	90013542	0.00	5,722.89	0.00	0.00	5,722.89
36702	SR HIGH DIST BOND 2	90013543	0.00	3,521.78	0.00	0.00	3,521.78
36703	SR HIGH DIST BOND 2	90013575	0.00	6,383.22	0.00	0.00	6,383.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.67	0.00	0.00	3,301.67
39901	SOCO JR COLLEGE 20	90013576	0.00	5,502.78	0.00	0.00	5,502.78
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	442.08	0.00	0.00	442.08
	All-Years Totals:		**0.00**	**257,439.96**	**0.00**	**0.00**	**257,439.96**
RDA TC 47600							

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				Amt Collected			
00001	PROP 13 TAX RATE		0.00	4,553,109.33	0.00	3,902.71-	4,549,206.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,871.85	0.00	27.32-	31,844.53
18300	SANTA ROSA ELEM 19	90013524	0.00	5,319.64	0.00	0.00	5,319.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,509.94	0.00	0.00	7,509.94
18303	SANTA ROSA ELEM 20	90013574	0.00	18,149.56	0.00	0.00	18,149.56
19100	BELLEVUE ELEM 1996	90013501	0.00	50,527.77	0.00	15.38-	50,512.39
19108	BELLEVUE ELEM 2008	90013502	0.00	14,585.22	0.00	4.12-	14,581.10
19111	BELLEVUE ELEM 2008	90013503	0.00	9,167.99	0.00	2.79-	9,165.20
19120	BELLEVUE ELEM 2014	90013567	0.00	15,106.22	0.00	4.92-	15,101.30
24101	ROSELAND ELEM 2012	90013559	0.00	49,650.94	0.00	82.82-	49,568.12
24500	WRIGHT ELEM 1992 B	90013532	0.00	29,826.22	0.00	20.79-	29,805.43
24510	WRIGHT ELEM 2012 B	90013533	0.00	31,395.60	0.00	21.89-	31,373.71
36700	SR HIGH DIST BOND 1	90013542	0.00	118,380.71	0.00	109.28-	118,271.43
36702	SR HIGH DIST BOND 2	90013543	0.00	72,849.81	0.00	64.39-	72,785.42
36703	SR HIGH DIST BOND 2	90013575	0.00	132,040.65	0.00	117.08-	131,923.57
39900	SOCO JR COLLEGE 20	90013556	0.00	68,297.27	0.00	62.44-	68,234.83
39901	SOCO JR COLLEGE 20	90013576	0.00	113,828.98	0.00	0.00	113,828.98
58000	SOUTH PARK SANI-SE	33090100	0.00	688,406.57	0.00	0.00	688,406.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.03-	108.03-
74200	MS-SONOMA MOSQUI	66040100	0.00	25,548.00	0.00	0.00	25,548.00
82800	SANTA ROSA STORM W	80052100	0.00	50,685.60	0.00	0.00	50,685.60
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
84100	CODE ENFORCEMENT	80052100	0.00	5,056.98	0.00	0.00	5,056.98
85200	SANTA ROSA WEED AE	80052100	0.00	1,688.28	0.00	0.00	1,688.28
87000	STD 2006-1 CATALINA	80052100	0.00	6,234.95	0.00	0.00	6,234.95
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	3,409.08	0.00	0.00	3,409.08
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.90	0.00	0.00	1,134.90
97006	SCEIP ASSESSMENT -	80060400	0.00	2,732.75	0.00	0.00	2,732.75
97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.87	0.00	0.00	2,670.87
97015	SCEIP ASSESSMENT -	80060400	0.00	1,101.51	0.00	0.00	1,101.51
97018	SCEIP ASSESSMENT (	80060400	0.00	2,829.87	0.00	0.00	2,829.87
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.06	0.00	0.00	1,982.06
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,903.19	0.00	0.00	5,903.19
	All-Years Totals:		**0.00**	**6,122,851.85**	**0.00**	**4,543.96-**	**6,118,307.89**

RDA TC 47700

00001	PROP 13 TAX RATE		0.00	28,853.39	0.00	0.00	28,853.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.98	0.00	0.00	201.98
18300	SANTA ROSA ELEM 19	90013524	0.00	246.46	0.00	0.00	246.46
18302	SANTA ROSA ELEM 20	90013562	0.00	348.64	0.00	0.00	348.64
18303	SANTA ROSA ELEM 20	90013574	0.00	839.14	0.00	0.00	839.14
36700	SR HIGH DIST BOND 1	90013542	0.00	754.96	0.00	0.00	754.96

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				Amt Collected			
36702	SR HIGH DIST BOND 2(	90013543	0.00	462.84	0.00	0.00	462.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	839.14	0.00	0.00	839.14
39900	SOCO JR COLLEGE 20	90013556	0.00	435.20	0.00	0.00	435.20
39901	SOCO JR COLLEGE 20	90013576	0.00	661.57	0.00	0.00	661.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,817.95	0.00	0.00	1,817.95
	All-Years Totals:		**0.00**	**35,515.27**	**0.00**	**0.00**	**35,515.27**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,932,110.41	0.00	0.00	1,932,110.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,524.84	0.00	0.00	13,524.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,046.91	0.00	0.00	10,046.91
18500	SEBASTOPOL ELEM 2(	90013525	0.00	63,759.87	0.00	0.00	63,759.87
36400	WEST SOCO UHSD 19	90013534	0.00	23,185.22	0.00	0.00	23,185.22
36810	WEST SOCO UHSD 20	90013536	0.00	966.19	0.00	0.00	966.19
36811	WEST SOCO UHSD 20	90013535	0.00	9,660.46	0.00	0.00	9,660.46
39900	SOCO JR COLLEGE 20	90013556	0.00	28,981.51	0.00	0.00	28,981.51
39901	SOCO JR COLLEGE 20	90013576	0.00	48,302.70	0.00	0.00	48,302.70
74200	MS-SONOMA MOSQUI	66040100	0.00	5,697.00	0.00	0.00	5,697.00
74600	PALM DRIVE HEALTH (	65030200	0.00	61,302.50	0.00	0.00	61,302.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,864.00	0.00	0.00	18,864.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,868.00	0.00	0.00	29,868.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,894.40	0.00	0.00	11,894.40
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,730.91	0.00	0.00	15,730.91
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
97006	SCEIP ASSESSMENT -	80060400	0.00	16,221.14	0.00	0.00	16,221.14
97018	SCEIP ASSESSMENT (	80060400	0.00	958.56	0.00	0.00	958.56
	All-Years Totals:		**0.00**	**2,293,362.33**	**0.00**	**0.00**	**2,293,362.33**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,526,525.56	0.00	0.00	1,526,525.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,685.63	0.00	0.00	10,685.63
07400	SONOMA VLY HCD G.C	65040200	0.00	50,986.01	0.00	0.00	50,986.01
39700	SONOMA VLY UNIF 19	90013550	0.00	48,848.79	0.00	0.00	48,848.79
39710	SONOMA VLY UNIF 201	90013551	0.00	18,318.20	0.00	0.00	18,318.20
39900	SOCO JR COLLEGE 20	90013556	0.00	22,898.00	0.00	0.00	22,898.00
39901	SOCO JR COLLEGE 20	90013576	0.00	38,163.31	0.00	0.00	38,163.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,296.17	0.00	0.00	4,296.17
57900	SONOMA VALLEY SAN	33080100	0.00	306,486.66	0.00	0.00	306,486.66
74200	MS-SONOMA MOSQUI	66040100	0.00	3,429.00	0.00	0.00	3,429.00
74700	SONOMA VLY HEALTH	65040100	0.00	46,702.50	0.00	0.00	46,702.50
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
	All-Years Totals:		**0.00**	**2,078,307.94**	**0.00**	**0.00**	**2,078,307.94**

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				Amt Collected			
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,815,594.46	3,653.08-	2,736.39-	3,809,204.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,708.91	25.57-	19.16-	26,664.18
07400	SONOMA VLY HCD G.C	65040200	0.00	127,440.67	122.01-	97.49-	127,221.17
39700	SONOMA VLY UNIF 199	90013550	0.00	122,099.05	116.90-	102.63-	121,879.52
39710	SONOMA VLY UNIF 201	90013551	0.00	45,787.09	43.83-	27.27-	45,715.99
39900	SOCO JR COLLEGE 20	90013556	0.00	57,233.91	54.80-	45.50-	57,133.61
39901	SOCO JR COLLEGE 20	90013576	0.00	95,390.20	91.33-	0.00	95,298.87
57900	SONOMA VALLEY SANI	33080100	0.00	1,333,266.42	1,007.08-	0.00	1,332,259.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.59-	88.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,757.00	12.00-	0.00	11,745.00
74700	SONOMA VLY HEALTH	65040100	0.00	159,802.50	195.00-	0.00	159,607.50
94000	CA Hero Program	80061000	0.00	746.71	0.00	0.00	746.71
97002	SCEIP ASSESSMENT -	80060300	0.00	518.73	0.00	0.00	518.73
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
	All-Years Totals:		**0.00**	**5,798,493.11**	**5,321.60-**	**3,117.03-**	**5,790,054.48**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,107,909.71	1,741.03-	0.00	2,106,168.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,755.54	12.19-	0.00	14,743.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	139,122.15	114.91-	0.00	139,007.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	99,072.10	81.83-	0.00	98,990.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	23,187.07	19.15-	0.00	23,167.92
39900	SOCO JR COLLEGE 20	90013556	0.00	31,618.71	26.12-	0.00	31,592.59
39901	SOCO JR COLLEGE 20	90013576	0.00	52,697.90	43.53-	0.00	52,654.37
52100	WINDSOR FIRE	64180100	0.00	81,495.73	22.55-	0.00	81,473.18
52101	WINDSOR FIRE 2006 S	64180100	0.00	63,550.02	24.37-	0.00	63,525.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	45,725.50	25.00-	0.00	45,700.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	11,172.45	10.59-	0.00	11,161.86
56800	WINDSOR ZN3-LANDS(	80054200	0.00	5,305.53	0.00	0.00	5,305.53
57160	WINDSOR ZN 110 HOLI	80054200	0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLI	80054200	0.00	2,128.51	0.00	0.00	2,128.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,525.00	6.00-	0.00	9,519.00
74800	NORTH SO CO HOSPIT	65020100	0.00	110,325.00	75.00-	0.00	110,250.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97006	SCEIP ASSESSMENT -	80060400	0.00	1,235.74	0.00	0.00	1,235.74
97008	SCEIP ASSESSMENT -	80060300	0.00	456.59	0.00	0.00	456.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,557.93	0.00	0.00	1,557.93
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
97019	15/16 SCEIP ASSMT 10	80060300	0.00	617.42	0.00	0.00	617.42
	All-Years Totals:		**0.00**	**2,805,322.25**	**2,202.27-**	**0.00**	**2,803,119.98**

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Apportionment
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	985,037.41	0.00	0.00	985,037.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,895.00	0.00	0.00	6,895.00
18300	SANTA ROSA ELEM 19	90013524	0.00	1,349.50	0.00	0.00	1,349.50
18302	SANTA ROSA ELEM 20	90013562	0.00	1,905.03	0.00	0.00	1,905.03
18303	SANTA ROSA ELEM 20	90013574	0.00	4,604.11	0.00	0.00	4,604.11
24101	ROSELAND ELEM 2012	90013559	0.00	22,309.26	0.00	0.00	22,309.26
36700	SR HIGH DIST BOND 1	90013542	0.00	25,611.06	0.00	0.00	25,611.06
36702	SR HIGH DIST BOND 2	90013543	0.00	15,760.39	0.00	0.00	15,760.39
36703	SR HIGH DIST BOND 2	90013575	0.00	28,565.91	0.00	0.00	28,565.91
39900	SOCO JR COLLEGE 20	90013556	0.00	14,776.04	0.00	0.00	14,776.04
39901	SOCO JR COLLEGE 20	90013576	0.00	24,626.00	0.00	0.00	24,626.00
58000	SOUTH PARK SANI-SE	33090100	0.00	180,180.15	0.00	0.00	180,180.15
74200	MS-SONOMA MOSQUI	66040100	0.00	4,116.00	0.00	0.00	4,116.00
82800	SANTA ROSA STORM W	80052100	0.00	13,096.86	0.00	0.00	13,096.86
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
97015	SCEIP ASSESSMENT -	80060400	0.00	287.07	0.00	0.00	287.07
	All-Years Totals:		**0.00**	**1,329,911.04**	**0.00**	**0.00**	**1,329,911.04**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,446,679.52	0.00	0.00	1,446,679.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,126.79	0.00	0.00	10,126.79
07400	SONOMA VLY HCD G.C	65040200	0.00	48,300.90	0.00	0.00	48,300.90
39700	SONOMA VLY UNIF 19	90013550	0.00	46,398.19	0.00	0.00	46,398.19
39710	SONOMA VLY UNIF 201	90013551	0.00	17,313.98	0.00	0.00	17,313.98
39900	SOCO JR COLLEGE 20	90013556	0.00	21,733.03	0.00	0.00	21,733.03
39901	SOCO JR COLLEGE 20	90013576	0.00	35,940.13	0.00	0.00	35,940.13
50600	VALLEY OFTHEMOON	64170100	0.00	26,260.00	0.00	0.00	26,260.00
57900	SONOMA VALLEY SAN	33080100	0.00	748,686.27	0.00	0.00	748,686.27
60000	R & T CODE 506 INTER	16020600	0.00	970.24	0.00	0.00	970.24
74200	MS-SONOMA MOSQUI	66040100	0.00	7,854.00	0.00	0.00	7,854.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,600.00	0.00	0.00	93,600.00
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
97006	SCEIP ASSESSMENT -	80060400	0.00	13,854.68	0.00	0.00	13,854.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	655.40	0.00	0.00	655.40
	All-Years Totals:		**0.00**	**2,520,826.91**	**0.00**	**0.00**	**2,520,826.91**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	4,073,799.13	3,263.55-	818.92-	4,069,716.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,516.66	22.84-	5.73-	28,488.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	21,183.52	16.97-	4.25-	21,162.30
12600	RUSSIAN RIVER SANI-	33070300	0.00	24,103.94	17.37-	10.16-	24,076.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	72,155.82	83.23-	20.99-	72,051.60

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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
				Amt Collected			
36400	WEST SOCO UHSD 19	90013534	0.00	48,886.09	39.16-	11.06-	48,835.87
36810	WEST SOCO UHSD 20	90013536	0.00	2,037.42	1.64-	0.41-	2,035.37
36811	WEST SOCO UHSD 20	90013535	0.00	20,369.56	16.32-	3.86-	20,349.38
39900	SOCO JR COLLEGE 20	90013556	0.00	61,107.86	48.95-	13.24-	61,045.67
39901	SOCO JR COLLEGE 20	90013576	0.00	101,837.42	81.59-	0.00	101,755.83
51401	RUSSIAN RIVER FIRE	64140100	0.00	224,997.50	140.00-	0.00	224,857.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,973,238.48	708.00-	0.00	1,972,530.48
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	373.48
70400	SWEETWATER SPRING	71060600	0.00	362,073.40	198.00-	0.00	361,875.40
74201	MS-SONOMA MOSQUI	66040200	0.00	46,885.32	24.76-	0.00	46,860.56
74600	PALM DRIVE HEALTH	65030200	0.00	319,687.50	155.00-	0.00	319,532.50
75300	WEST SO CTY UHSD S	90015102	0.00	105,336.00	48.00-	48.00-	105,240.00
96000	CalFirst PACE Program	80062000	0.00	819.17	0.00	0.00	819.17
97002	SCEIP ASSESSMENT -	80060300	0.00	1,068.43	0.00	0.00	1,068.43
97003	SCEIP ASSESSMENT -	80060400	0.00	4,193.80	0.00	0.00	4,193.80
97005	SCEIP ASSESSMENT -	80060300	0.00	377.17	0.00	0.00	377.17
97006	SCEIP ASSESSMENT -	80060400	0.00	3,223.01	0.00	0.00	3,223.01
97008	SCEIP ASSESSMENT -	80060300	0.00	1,174.58	0.00	0.00	1,174.58
97014	SCEIP ASSESSMENT -	80060300	0.00	3,365.96	0.00	0.00	3,365.96
97015	SCEIP ASSESSMENT -	80060400	0.00	3,320.86	0.00	0.00	3,320.86
97017	SCEIP ASSESSMENT (	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (	80060400	0.00	528.36	0.00	0.00	528.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
	All-Years Totals:		**0.00**	**7,506,671.02**	**4,865.38-**	**936.62-**	**7,500,869.02**

RDA OVERALL TOTALS	**0.00**	**77,862,436.38**	**15,799.98-**	**429,065.93-**	**77,417,570.47**

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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				
01200	COUNTY GENERAL	16020600	0.21332946	253,327.76
01300	COUNTY LIBRARY	72010100	0.02243179	26,637.65
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	154,351.44
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	16.04
03100	SHILOH CEMETERY	61020100	0.00055046	653.67
03400	CLOVERDALE FIRE	64030100	0.00085783	1,018.67
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	908.03
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	406.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1,716.20
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1,444.51
04100	GRATON FIRE GENERAL	64080100	0.00090187	1,070.97
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1,411.72
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	1,170.88
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	620.64
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	6,546.37
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	1,175.45
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	1,251.63
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	6,164.89
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	1,844.58
05400	GOLD RIDGE FIRE	64070100	0.00180472	2,143.10
05500	RANCHO ADOBE FIRE	64110100	0.00395346	4,694.72
05600	TIMBER COVE FIRE	64160100	0.00016175	192.08
05700	GEYSERVILLE FIRE	64050100	0.00105734	1,255.59
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	9,829.24
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	3,171.09
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	9,727.11
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	2,727.26
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1,690.63
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	327.25
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	244.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	51.44
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	4.54
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	6.71
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	3,707.36
10500	BITTNER LANE PERM RD	34170100	0.00000255	3.03
10600	MILL CREEK LN PERM RD	34170200	0.00001736	20.61
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	2.35
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	3.50
10900	PEAKS PIKE PERM RD	34170500	0.00000583	6.92
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	2,109.16
11600	NO SON CO AIR POL CON	34160100	0.00017484	207.62
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	105.22
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	116.68
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	286.83
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	537.31
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	40.80
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	188.17
13500	CAZADERO COM SERV	62020100	0.00030737	365.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	33.89
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	356.39
14000	FORESTVILLE WATER	71010100	0.00018354	217.95
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	8.66
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	567.71
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	115.83

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	237.32
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	4,922.06
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1,547.34
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1,658.44
26700	BELLEVUE UN ELEM	90010201	0.00524451	6,227.83
26800	BENNETT VLY UN EL	90010301	0.00252583	2,999.41
27000	CINNABAR ELEM	90010501	0.00067036	796.05
27600	DUNHAM ELEM	90010901	0.00004001	47.51
27700	FORESTVILLE UN EL	90011001	0.00200928	2,386.01
27800	FORT ROSS ELEM	90011101	0.00028214	335.04
27900	GRAVENSTEIN UN EL	90011302	0.00162773	1,932.92
28000	GUERNEVILLE ELEM	90011401	0.00115196	1,367.95
29800	HARMONY UN ELEM	90011501	0.00173215	2,056.92
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1,524.19
30100	KENWOOD ELEM	90011901	0.00191853	2,278.25
30600	LIBERTY ELEM	90012001	0.00046105	547.49
30800	MARK WEST UN ELEM	90012101	0.00548764	6,516.55
30900	MONTE RIO UN ELEM	90012301	0.00075902	901.33
31000	MONTGOMERY ELEM	90012201	0.00039362	467.42
31100	OAK GROVE UN ELEM	90012401	0.00189850	2,254.46
31200	OLD ADOBE UN ELEM	90012504	0.00800628	9,507.42
31300	PETALUMA CITY ELEM	90012620	0.00995623	11,822.98
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	4,101.28
31500	RINCON VLY UN ELEM	90013004	0.00978959	11,625.09
31600	ROSELAND ELEM	90015601	0.00159470	1,893.70
31700	SANTA ROSA CITY EL	90013223	0.01758664	20,884.05
31800	WINDSOR UNIFIED	90015302	0.02075108	24,641.81
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	4,478.56
32000	TWIN HILLS UN ELEM	90014501	0.00183102	2,174.33
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1,583.94
32500	WEST SIDE UN ELEM	90015001	0.00105344	1,250.96
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	1,011.08
33000	WRIGHT ELEM	90015401	0.00308654	3,665.25
33100	WEST SON CTY UN HSD	90015102	0.01199400	14,242.82

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	24,140.13
33600	PETALUMA CITY JT HI	90012607	0.02774745	32,949.97
33700	SANTA ROSA CITY HI	90013212	0.07178189	85,240.66
33800	CLOVERDALE UNIFIED	90010601	0.00181047	2,149.92
34000	COTATI-RP UNIFIED	90010701	0.02393665	28,424.66
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	1,062.48
34200	SONOMA VLY UNIFIED	90014401	0.04859093	57,701.51
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	74,839.57
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	26,527.99
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	13,318.00
34600	HEALDSBURG AWUF	90011703	0.00738392	8,768.37
34700	PETALUMA AWUF	90011704	0.01741329	20,678.20
34800	SANTA ROSA AWUF	90011705	0.03189980	37,880.87
34900	PT ARENA AWUF	90011701	0.00148573	1,764.30
35000	CLOVERDALE AWUF	90014702	0.00565941	6,720.52
35100	GEYSERVILLE AWUF	90014701	0.00346845	4,118.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	4,314.71
40000	LAGUNA JT GEN	80053300	0.00000194	2.30
40100	UNION JT GEN	80053400	0.00000196	2.33
40300	MARIN CO SCH ADMIN	80053600	0.00020189	239.74
40500	SHORELINE JT UNIF	80053500	0.00389181	4,621.51
40600	PT ARENA HI GEN	80054500	0.00226271	2,686.96
40700	MENDO CO SC SV AD	80054600	0.00013463	159.87
40900	CALISTOGA JT UNIF	80053700	0.00166323	1,975.08
41200	NAPA JT J/C GEN	80053800	0.00029003	344.41
41300	NAPA CO SC SV AD	80053900	0.00010824	128.53
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	3,074.71
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1,676.99
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	4,300.73
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	15,933.01
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	8,072.30
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	38,013.03
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	2,729.39
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	4,789.36
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	177.41
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	7,276.41
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**1,187,495.40**

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

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21332946	166.33-
01300	COUNTY LIBRARY	72010100	0.02243179	17.49-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	101.33-
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	0.43-
03400	CLOVERDALE FIRE	64030100	0.00085783	0.67-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.60-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.27-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.13-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.95-
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.70-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.93-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.77-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.41-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	4.30-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.77-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.82-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	4.05-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	1.21-
05400	GOLD RIDGE FIRE	64070100	0.00180472	1.41-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	3.08-
05600	TIMBER COVE FIRE	64160100	0.00016175	0.13-
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.82-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	6.45-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	2.08-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	6.39-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	1.79-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.11-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.21-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.16-
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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	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	2.43-
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	1.38-
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.14-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.07-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.08-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.19-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.35-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.03-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.12-
13500	CAZADERO COM SERV	62020100	0.00030737	0.24-
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	0.23-
14000	FORESTVILLE WATER	71010100	0.00018354	0.14-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.37-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.08-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.16-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	3.23-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.02-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.09-
26700	BELLEVUE UN ELEM	90010201	0.00524451	4.09-
26800	BENNETT VLY UN EL	90010301	0.00252583	1.97-
27000	CINNABAR ELEM	90010501	0.00067036	0.52-
27600	DUNHAM ELEM	90010901	0.00004001	0.03-
27700	FORESTVILLE UN EL	90011001	0.00200928	1.57-
27800	FORT ROSS ELEM	90011101	0.00028214	0.22-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	1.27-
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.90-
29800	HARMONY UN ELEM	90011501	0.00173215	1.35-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.00-
30100	KENWOOD ELEM	90011901	0.00191853	1.50-
30600	LIBERTY ELEM	90012001	0.00046105	0.36-
30800	MARK WEST UN ELEM	90012101	0.00548764	4.28-
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.59-
31000	MONTGOMERY ELEM	90012201	0.00039362	0.31-
31100	OAK GROVE UN ELEM	90012401	0.00189850	1.48-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	6.24-
31300	PETALUMA CITY ELEM	90012620	0.00995623	7.76-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	2.69-
31500	RINCON VLY UN ELEM	90013004	0.00978959	7.63-
31600	ROSELAND ELEM	90015601	0.00159470	1.24-
31700	SANTA ROSA CITY EL	90013223	0.01758664	13.71-
31800	WINDSOR UNIFIED	90015302	0.02075108	16.18-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	2.94-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	1.43-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.04-
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.82-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.66-
33000	WRIGHT ELEM	90015401	0.00308654	2.41-
33100	WEST SON CTY UN HSD	90015102	0.01199400	9.35-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	15.85-
33600	PETALUMA CITY JT HI	90012607	0.02774745	21.63-
33700	SANTA ROSA CITY HI	90013212	0.07178189	55.96-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	1.41-
34000	COTATI-RP UNIFIED	90010701	0.02393665	18.66-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.70-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	37.88-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	49.13-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	17.42-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	8.74-
34600	HEALDSBURG AWUF	90011703	0.00738392	5.76-
34700	PETALUMA AWUF	90011704	0.01741329	13.58-
34800	SANTA ROSA AWUF	90011705	0.03189980	24.87-
34900	PT ARENA AWUF	90011701	0.00148573	1.16-
35000	CLOVERDALE AWUF	90014702	0.00565941	4.41-
35100	GEYSERVILLE AWUF	90014701	0.00346845	2.70-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	2.83-
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	0.16-
40500	SHORELINE JT UNIF	80053500	0.00389181	3.03-
40600	PT ARENA HI GEN	80054500	0.00226271	1.76-
40700	MENDO CO SC SV AD	80054600	0.00013463	0.10-
40900	CALISTOGA JT UNIF	80053700	0.00166323	1.30-
41200	NAPA JT J/C GEN	80053800	0.00029003	0.23-
41300	NAPA CO SC SV AD	80053900	0.00010824	0.08-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	2.02-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.10-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	2.82-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	10.46-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	5.30-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	24.96-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	1.79-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	3.14-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.12-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	4.78-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**779.60-**
Calculation Difference Given to Tax Code 01200				**0.02-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21332946	108.38-
01300	COUNTY LIBRARY	72010100	0.02243179	11.39-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	66.02-
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	0.28-
03400	CLOVERDALE FIRE	64030100	0.00085783	0.44-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.39-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.17-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	0.73-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.62-
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.46-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.60-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.50-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.27-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	2.80-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.50-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.54-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	2.64-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	0.79-
05400	GOLD RIDGE FIRE	64070100	0.00180472	0.92-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	2.01-
05600	TIMBER COVE FIRE	64160100	0.00016175	0.08-
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.54-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	4.20-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	1.36-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	4.16-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	1.17-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	0.72-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.14-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.10-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.02-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.00
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	1.59-
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	0.90-
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.09-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.05-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.05-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.12-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.23-
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	0.08-
13500	CAZADERO COM SERV	62020100	0.00030737	0.16-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.15-
14000	FORESTVILLE WATER	71010100	0.00018354	0.09-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.24-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.05-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.10-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	2.11-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	0.66-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	0.71-
26700	BELLEVUE UN ELEM	90010201	0.00524451	2.66-
26800	BENNETT VLY UN EL	90010301	0.00252583	1.28-
27000	CINNABAR ELEM	90010501	0.00067036	0.34-
27600	DUNHAM ELEM	90010901	0.00004001	0.02-
27700	FORESTVILLE UN EL	90011001	0.00200928	1.02-
27800	FORT ROSS ELEM	90011101	0.00028214	0.14-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	0.83-
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.59-
29800	HARMONY UN ELEM	90011501	0.00173215	0.88-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	0.65-
30100	KENWOOD ELEM	90011901	0.00191853	0.97-
30600	LIBERTY ELEM	90012001	0.00046105	0.23-
30800	MARK WEST UN ELEM	90012101	0.00548764	2.79-
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.39-
31000	MONTGOMERY ELEM	90012201	0.00039362	0.20-
31100	OAK GROVE UN ELEM	90012401	0.00189850	0.96-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	4.07-
31300	PETALUMA CITY ELEM	90012620	0.00995623	5.06-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	1.75-
31500	RINCON VLY UN ELEM	90013004	0.00978959	4.97-
31600	ROSELAND ELEM	90015601	0.00159470	0.81-
31700	SANTA ROSA CITY EL	90013223	0.01758664	8.93-
31800	WINDSOR UNIFIED	90015302	0.02075108	10.54-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	1.92-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	0.93-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	0.68-
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.54-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.43-
33000	WRIGHT ELEM	90015401	0.00308654	1.57-
33100	WEST SON CTY UN HSD	90015102	0.01199400	6.09-

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Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	10.33-
33600	PETALUMA CITY JT HI	90012607	0.02774745	14.09-
33700	SANTA ROSA CITY HI	90013212	0.07178189	36.46-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	0.92-
34000	COTATI-RP UNIFIED	90010701	0.02393665	12.16-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.45-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	24.68-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	32.01-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	11.35-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	5.70-
34600	HEALDSBURG AWUF	90011703	0.00738392	3.75-
34700	PETALUMA AWUF	90011704	0.01741329	8.84-
34800	SANTA ROSA AWUF	90011705	0.03189980	16.20-
34900	PT ARENA AWUF	90011701	0.00148573	0.75-
35000	CLOVERDALE AWUF	90014702	0.00565941	2.87-
35100	GEYSERVILLE AWUF	90014701	0.00346845	1.76-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	1.85-
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	0.10-
40500	SHORELINE JT UNIF	80053500	0.00389181	1.98-
40600	PT ARENA HI GEN	80054500	0.00226271	1.15-
40700	MENDO CO SC SV AD	80054600	0.00013463	0.07-
40900	CALISTOGA JT UNIF	80053700	0.00166323	0.84-
41200	NAPA JT J/C GEN	80053800	0.00029003	0.15-
41300	NAPA CO SC SV AD	80053900	0.00010824	0.05-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	1.32-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	0.72-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	1.84-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	6.82-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	3.45-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	16.26-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	1.17-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	2.05-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.08-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	3.11-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**507.94-**

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

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Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21332946	67.31-
01300	COUNTY LIBRARY	72010100	0.02243179	7.07-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	40.98-
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	0.17-
03400	CLOVERDALE FIRE	64030100	0.00085783	0.27-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.24-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.11-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	0.46-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.38-
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.28-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.37-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.31-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.16-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1.74-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.31-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.33-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	1.64-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	0.49-
05400	GOLD RIDGE FIRE	64070100	0.00180472	0.57-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	1.25-
05600	TIMBER COVE FIRE	64160100	0.00016175	0.05-
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.33-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	2.61-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	0.84-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	2.58-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	0.72-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	0.45-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.09-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.06-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.00
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	0.98-
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	0.56-
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.06-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.03-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.03-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.08-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.14-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.05-
13500	CAZADERO COM SERV	62020100	0.00030737	0.10-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.09-
14000	FORESTVILLE WATER	71010100	0.00018354	0.06-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.15-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.03-

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15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.06-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	1.31-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	0.41-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	0.44-
26700	BELLEVUE UN ELEM	90010201	0.00524451	1.65-
26800	BENNETT VLY UN EL	90010301	0.00252583	0.80-
27000	CINNABAR ELEM	90010501	0.00067036	0.21-
27600	DUNHAM ELEM	90010901	0.00004001	0.01-
27700	FORESTVILLE UN EL	90011001	0.00200928	0.63-
27800	FORT ROSS ELEM	90011101	0.00028214	0.09-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	0.51-
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.36-
29800	HARMONY UN ELEM	90011501	0.00173215	0.55-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	0.40-
30100	KENWOOD ELEM	90011901	0.00191853	0.60-
30600	LIBERTY ELEM	90012001	0.00046105	0.15-
30800	MARK WEST UN ELEM	90012101	0.00548764	1.73-
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.24-
31000	MONTGOMERY ELEM	90012201	0.00039362	0.12-
31100	OAK GROVE UN ELEM	90012401	0.00189850	0.60-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	2.52-
31300	PETALUMA CITY ELEM	90012620	0.00995623	3.14-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	1.09-
31500	RINCON VLY UN ELEM	90013004	0.00978959	3.09-
31600	ROSELAND ELEM	90015601	0.00159470	0.50-
31700	SANTA ROSA CITY EL	90013223	0.01758664	5.54-
31800	WINDSOR UNIFIED	90015302	0.02075108	6.54-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	1.19-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	0.58-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	0.42-
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.33-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.27-
33000	WRIGHT ELEM	90015401	0.00308654	0.97-
33100	WEST SON CTY UN HSD	90015102	0.01199400	3.78-

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Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	6.41-
33600	PETALUMA CITY JT HI	90012607	0.02774745	8.75-
33700	SANTA ROSA CITY HI	90013212	0.07178189	22.63-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	0.57-
34000	COTATI-RP UNIFIED	90010701	0.02393665	7.55-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.28-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	15.32-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	19.87-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	7.04-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	3.54-
34600	HEALDSBURG AWUF	90011703	0.00738392	2.33-
34700	PETALUMA AWUF	90011704	0.01741329	5.49-
34800	SANTA ROSA AWUF	90011705	0.03189980	10.06-
34900	PT ARENA AWUF	90011701	0.00148573	0.47-
35000	CLOVERDALE AWUF	90014702	0.00565941	1.78-
35100	GEYSERVILLE AWUF	90014701	0.00346845	1.09-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	1.15-
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	0.06-
40500	SHORELINE JT UNIF	80053500	0.00389181	1.23-
40600	PT ARENA HI GEN	80054500	0.00226271	0.71-
40700	MENDO CO SC SV AD	80054600	0.00013463	0.04-
40900	CALISTOGA JT UNIF	80053700	0.00166323	0.52-
41200	NAPA JT J/C GEN	80053800	0.00029003	0.09-
41300	NAPA CO SC SV AD	80053900	0.00010824	0.03-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	0.82-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	0.45-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	1.14-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	4.23-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	2.14-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	10.09-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	0.72-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	1.27-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.05-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	1.93-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**315.25-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	252,985.74
01300	COUNTY LIBRARY	72010100	26,601.70
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	154,143.11
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	16.02
03100	SHILOH CEMETERY	61020100	652.79
03400	CLOVERDALE FIRE	64030100	1,017.29
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	906.80
03700	BODEGA BAY FIRE GENRL	64020100	405.50
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	1,713.88
04000	GLEN ELLEN FIRE GENRL	64060100	1,442.56
04100	GRATON FIRE GENERAL	64080100	1,069.53
04200	RUSSIAN RVR FIRE GNRL	64140100	1,409.82
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,169.30
04500	MONTE RIO FIRE GENRAL	64100100	619.80
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	6,537.53
04800	ROSELAND FIRE GENERAL	64130100	1,173.87
04900	SCHELL-VISTA FIRE GEN	64150100	1,249.94
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	6,156.56
05200	WINDSOR FIRE GENERAL	64180100	1,842.09
05400	GOLD RIDGE FIRE	64070100	2,140.20
05500	RANCHO ADOBE FIRE	64110100	4,688.38
05600	TIMBER COVE FIRE	64160100	191.82
05700	GEYSERVILLE FIRE	64050100	1,253.90
06000	GEN #1 SOCO WATER AGN	33010100	9,815.98
06100	SPRING LAKE PARK SCWA	33010200	3,166.81
06200	ZN 1A LAGUNA-MARK W	33020100	9,713.98
06300	ZN 2A PETALUMA BASN	33020200	2,723.58
06400	ZN 3A VAL OF THE MOON	33020300	1,688.35
06500	ZN 5A LOWR RUSN RIVER	33020400	326.81
06600	ZN 8A SO CSTL SHD PRO	33020600	243.72

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	51.38
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	4.54
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	6.71
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	3,702.36
10500	BITTNER LANE PERM RD	34170100	3.03
10600	MILL CREEK LN PERM RD	34170200	20.58
10700	MIRABEL HGHT PERM RD	34170300	2.35
10800	MONTE ROSA D#1 PRM RD	34170400	3.50
10900	PEAKS PIKE PERM RD	34170500	6.92
11500	BAY AREA AIR QUAL MGM	66010100	2,106.32
11600	NO SON CO AIR POL CON	34160100	207.33
12000	CAMP MEEKER REC&PK GN	67010100	105.07
12100	DEL RIO WOODS REC&PK	67020100	116.52
12200	MONTE RIO REC&PK GNRL	67030100	286.44
12300	RUS RIVER REC&PK GNRL	67040100	536.59
13000	GOLD RIDGE RES CN LND	68010100	40.74
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	187.92

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AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	364.50
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	33.85
13800	OCCIDNTL CSD ZN2 FIRE	62040300	355.92
14000	FORESTVILLE WATER	71010100	217.66
14300	SONOMA MTN CO WTR GEN	71050100	8.65
15000	BODEGA BAY PUB GENERL	62010100	566.95
15600	CSA #41 ZN3 ROSE LIT	34110100	115.67
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	237.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	4,915.41
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,545.25
26600	ALEXANDER VLY UN EL	90010101	1,656.20
26700	BELLEVUE UN ELEM	90010201	6,219.43
26800	BENNETT VLY UN EL	90010301	2,995.36
27000	CINNABAR ELEM	90010501	794.98
27600	DUNHAM ELEM	90010901	47.45
27700	FORESTVILLE UN EL	90011001	2,382.79
27800	FORT ROSS ELEM	90011101	334.59
27900	GRAVENSTEIN UN EL	90011302	1,930.31
28000	GUERNEVILLE ELEM	90011401	1,366.10
29800	HARMONY UN ELEM	90011501	2,054.14
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	1,522.14
30100	KENWOOD ELEM	90011901	2,275.18
30600	LIBERTY ELEM	90012001	546.75
30800	MARK WEST UN ELEM	90012101	6,507.75
30900	MONTE RIO UN ELEM	90012301	900.11
31000	MONTGOMERY ELEM	90012201	466.79
31100	OAK GROVE UN ELEM	90012401	2,251.42
31200	OLD ADOBE UN ELEM	90012504	9,494.59
31300	PETALUMA CITY ELEM	90012620	11,807.02
31400	PINER-OLIVET UN ELEM	90012703	4,095.75
31500	RINCON VLY UN ELEM	90013004	11,609.40

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	1,891.15
31700	SANTA ROSA CITY EL	90013223	20,855.87
31800	WINDSOR UNIFIED	90015302	24,608.55
31900	SEBASTOPOL UN ELEM	90014201	4,472.51
32000	TWIN HILLS UN ELEM	90014501	2,171.39
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,581.80
32500	WEST SIDE UN ELEM	90015001	1,249.27
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	1,009.72
33000	WRIGHT ELEM	90015401	3,660.30
33100	WEST SON CTY UN HSD	90015102	14,223.60
33200	HEALDSBURG UNIFIED	90011601	24,107.54
33600	PETALUMA CITY JT HI	90012607	32,905.50
33700	SANTA ROSA CITY HI	90013212	85,125.61
33800	CLOVERDALE UNIFIED	90010601	2,147.02
34000	COTATI-RP UNIFIED	90010701	28,386.29
34100	GEYSERVILLE UNIFIED	90011201	1,061.05
34200	SONOMA VLY UNIFIED	90014401	57,623.63
34300	SO CO JT JUN COLLEGE	90013401	74,738.56
34400	SCHOOL SERVICE ADMIN	90013905	26,492.18
34500	W.SON CTY UHSD AWUF	90011702	13,300.02
34600	HEALDSBURG AWUF	90011703	8,756.53
34700	PETALUMA AWUF	90011704	20,650.29
34800	SANTA ROSA AWUF	90011705	37,829.74
34900	PT ARENA AWUF	90011701	1,761.92
35000	CLOVERDALE AWUF	90014702	6,711.46
35100	GEYSERVILLE AWUF	90014701	4,113.22
35200	SCHOOLS EQUALIZAT AID	90013905	4,308.88
40000	LAGUNA JT GEN	80053300	2.30
40100	UNION JT GEN	80053400	2.33
40300	MARIN CO SCH ADMIN	80053600	239.42
40500	SHORELINE JT UNIF	80053500	4,615.27
40600	PT ARENA HI GEN	80054500	2,683.34
40700	MENDO CO SC SV AD	80054600	159.66
40900	CALISTOGA JT UNIF	80053700	1,972.42
41200	NAPA JT J/C GEN	80053800	343.94

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	128.37
42500	CITY OF CLOVERDALE-PROP 13	80052200	3,070.55
42800	CITY OF COTATI-PROP 13	80052500	1,674.72
43100	CITY OF HEALDSBURG- P 13	80052300	4,294.93
43500	CITY OF PETALUMA-PROP 13	80051900	15,911.50
43800	CITY OF ROHNERT PARK-P13	80052400	8,061.41
44500	CITY OF SANTA ROSA-PROP13	80052100	37,961.72
44900	CITY OF SEBASTOPOL- P 13	80050600	2,725.71
45000	CITY OF SONOMA-PROP 13	80052000	4,782.90
45100	CITY OF SONOMA ANNEX P-13	80052000	177.16
45400	TOWN OF WINDSOR-PROP 13	80054200	7,266.59
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			**1,185,892.61**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21332946	88,681,377.27
01300	COUNTY LIBRARY	72010100	0.02243179	9,324,928.83
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	54,033,155.79
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	5,616.13
03100	SHILOH CEMETERY	61020100	0.00055046	228,827.05
03400	CLOVERDALE FIRE	64030100	0.00085783	356,601.22
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	317,870.31
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	142,144.97
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	600,784.28
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	505,671.78
04100	GRATON FIRE GENERAL	64080100	0.00090187	374,908.71
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	494,194.26
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	409,885.84
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	217,266.39
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	2,291,658.46
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	411,486.29
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	438,153.54
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	2,158,118.51
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	645,725.77
05400	GOLD RIDGE FIRE	64070100	0.00180472	750,224.82
05500	RANCHO ADOBE FIRE	64110100	0.00395346	1,643,459.27
05600	TIMBER COVE FIRE	64160100	0.00016175	67,239.72
05700	GEYSERVILLE FIRE	64050100	0.00105734	439,537.83
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	3,440,881.90
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	1,110,089.29
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	3,405,127.41
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	954,720.86
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	591,830.07
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	114,559.02
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	85,430.82
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	18,008.19
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	1,587.98
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	2,348.71
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	1,297,820.09
10500	BITTNER LANE PERM RD	34170100	0.00000255	1,060.04
10600	MILL CREEK LN PERM RD	34170200	0.00001736	7,216.58
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	823.09
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	1,226.32
10900	PEAKS PIKE PERM RD	34170500	0.00000583	2,423.54
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	738,344.07
11600	NO SON CO AIR POL CON	34160100	0.00017484	72,681.25
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	36,835.31
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	40,846.83
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	100,408.54
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	188,092.46
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	14,283.50
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	65,872.06
13500	CAZADERO COM SERV	62020100	0.00030737	127,774.17
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	11,864.12
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	124,760.34
14000	FORESTVILLE WATER	71010100	0.00018354	76,297.85
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	3,030.46
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	198,734.42
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	40,547.52

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	83,077.95
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	1,723,045.32
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	541,671.53
26600	ALEXANDER VLY UN EL	90010101	0.00139659	580,564.56
26700	BELLEVUE UN ELEM	90010201	0.00524451	2,180,150.69
26800	BENNETT VLY UN EL	90010301	0.00252583	1,049,991.33
27000	CINNABAR ELEM	90010501	0.00067036	278,669.66
27600	DUNHAM ELEM	90010901	0.00004001	16,632.22
27700	FORESTVILLE UN EL	90011001	0.00200928	835,260.72
27800	FORT ROSS ELEM	90011101	0.00028214	117,286.02
27900	GRAVENSTEIN UN EL	90011302	0.00162773	676,649.81
28000	GUERNEVILLE ELEM	90011401	0.00115196	478,871.50
29800	HARMONY UN ELEM	90011501	0.00173215	720,057.36
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	533,565.35
30100	KENWOOD ELEM	90011901	0.00191853	797,535.81
30600	LIBERTY ELEM	90012001	0.00046105	191,659.18
30800	MARK WEST UN ELEM	90012101	0.00548764	2,281,220.20
30900	MONTE RIO UN ELEM	90012301	0.00075902	315,525.76
31000	MONTGOMERY ELEM	90012201	0.00039362	163,628.43
31100	OAK GROVE UN ELEM	90012401	0.00189850	789,209.30
31200	OLD ADOBE UN ELEM	90012504	0.00800628	3,328,222.63
31300	PETALUMA CITY ELEM	90012620	0.00995623	4,138,819.78
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	1,435,716.60
31500	RINCON VLY UN ELEM	90013004	0.00978959	4,069,547.28
31600	ROSELAND ELEM	90015601	0.00159470	662,919.19
31700	SANTA ROSA CITY EL	90013223	0.01758664	7,310,792.69
31800	WINDSOR UNIFIED	90015302	0.02075108	8,626,255.16
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	1,567,789.12
32000	TWIN HILLS UN ELEM	90014501	0.00183102	761,157.77
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	554,483.45
32500	WEST SIDE UN ELEM	90015001	0.00105344	437,916.59
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	353,944.89
33000	WRIGHT ELEM	90015401	0.00308654	1,283,079.32
33100	WEST SON CTY UN HSD	90015102	0.01199400	4,985,923.83

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	8,450,633.74
33600	PETALUMA CITY JT HI	90012607	0.02774745	11,534,656.68
33700	SANTA ROSA CITY HI	90013212	0.07178189	29,839,839.60
33800	CLOVERDALE UNIFIED	90010601	0.00181047	752,615.10
34000	COTATI-RP UNIFIED	90010701	0.02393665	9,950,501.39
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	371,936.45
34200	SONOMA VLY UNIFIED	90014401	0.04859093	20,199,322.66
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	26,198,772.48
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	9,286,542.95
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	4,662,175.50
34600	HEALDSBURG AWUF	90011703	0.00738392	3,069,506.65
34700	PETALUMA AWUF	90011704	0.01741329	7,238,730.83
34800	SANTA ROSA AWUF	90011705	0.03189980	13,260,794.82
34900	PT ARENA AWUF	90011701	0.00148573	617,620.19
35000	CLOVERDALE AWUF	90014702	0.00565941	2,352,625.25
35100	GEYSERVILLE AWUF	90014701	0.00346845	1,441,839.88
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	1,510,430.63
40000	LAGUNA JT GEN	80053300	0.00000194	806.46
40100	UNION JT GEN	80053400	0.00000196	814.77
40300	MARIN CO SCH ADMIN	80053600	0.00020189	83,925.98
40500	SHORELINE JT UNIF	80053500	0.00389181	1,617,831.27
40600	PT ARENA HI GEN	80054500	0.00226271	940,611.95
40700	MENDO CO SC SV AD	80054600	0.00013463	55,965.89
40900	CALISTOGA JT UNIF	80053700	0.00166323	691,407.21
41200	NAPA JT J/C GEN	80053800	0.00029003	120,565.91
41300	NAPA CO SC SV AD	80053900	0.00010824	44,995.53
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	1,076,350.96
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	587,057.82
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	1,505,537.82
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	5,577,600.10
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	2,825,834.90
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	13,307,062.40
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	955,464.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	1,676,590.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	62,105.80
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	2,547,223.43
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**415,701,503.49**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21332946	73,559.37-
01300	COUNTY LIBRARY	72010100	0.02243179	7,734.84-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	44,819.40-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	4.66-
03100	SHILOH CEMETERY	61020100	0.00055046	189.81-
03400	CLOVERDALE FIRE	64030100	0.00085783	295.79-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	263.67-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	117.91-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	498.34-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	419.44-
04100	GRATON FIRE GENERAL	64080100	0.00090187	310.98-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	409.92-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	339.99-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	180.22-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1,900.88-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	341.32-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	363.44-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	1,790.12-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	535.62-
05400	GOLD RIDGE FIRE	64070100	0.00180472	622.30-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	1,363.22-
05600	TIMBER COVE FIRE	64160100	0.00016175	55.77-
05700	GEYSERVILLE FIRE	64050100	0.00105734	364.59-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	2,854.14-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	920.80-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	2,824.48-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	791.92-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	490.91-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	95.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	70.86-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	14.94-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	1.32-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2015				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	1.95-
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	1,076.52-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.88-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	5.99-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.68-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	1.02-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	2.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	612.44-
11600	NO SON CO AIR POL CON	34160100	0.00017484	60.29-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	30.55-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	33.88-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	83.29-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	156.02-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	11.85-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	54.64-
13500	CAZADERO COM SERV	62020100	0.00030737	105.99-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	9.84-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	103.49-
14000	FORESTVILLE WATER	71010100	0.00018354	63.29-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	2.51-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	164.85-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	33.63-

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Tax Year 2015				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	68.91-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	1,429.23-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	449.31-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	481.57-
26700	BELLEVUE UN ELEM	90010201	0.00524451	1,808.39-
26800	BENNETT VLY UN EL	90010301	0.00252583	870.95-
27000	CINNABAR ELEM	90010501	0.00067036	231.15-
27600	DUNHAM ELEM	90010901	0.00004001	13.80-
27700	FORESTVILLE UN EL	90011001	0.00200928	692.83-
27800	FORT ROSS ELEM	90011101	0.00028214	97.29-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	561.27-
28000	GUERNEVILLE ELEM	90011401	0.00115196	397.21-
29800	HARMONY UN ELEM	90011501	0.00173215	597.27-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	442.58-
30100	KENWOOD ELEM	90011901	0.00191853	661.54-
30600	LIBERTY ELEM	90012001	0.00046105	158.98-
30800	MARK WEST UN ELEM	90012101	0.00548764	1,892.23-
30900	MONTE RIO UN ELEM	90012301	0.00075902	261.72-
31000	MONTGOMERY ELEM	90012201	0.00039362	135.73-
31100	OAK GROVE UN ELEM	90012401	0.00189850	654.63-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	2,760.69-
31300	PETALUMA CITY ELEM	90012620	0.00995623	3,433.07-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	1,190.90-
31500	RINCON VLY UN ELEM	90013004	0.00978959	3,375.61-
31600	ROSELAND ELEM	90015601	0.00159470	549.88-
31700	SANTA ROSA CITY EL	90013223	0.01758664	6,064.15-
31800	WINDSOR UNIFIED	90015302	0.02075108	7,155.30-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	1,300.45-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	631.36-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	459.93-
32500	WEST SIDE UN ELEM	90015001	0.00105344	363.24-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	293.59-
33000	WRIGHT ELEM	90015401	0.00308654	1,064.29-
33100	WEST SON CTY UN HSD	90015102	0.01199400	4,135.72-

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Tax Year 2015				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	7,009.63-
33600	PETALUMA CITY JT HI	90012607	0.02774745	9,567.76-
33700	SANTA ROSA CITY HI	90013212	0.07178189	24,751.54-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	624.28-
34000	COTATI-RP UNIFIED	90010701	0.02393665	8,253.74-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	308.51-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	16,754.93-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	21,731.35-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	7,703.00-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	3,867.18-
34600	HEALDSBURG AWUF	90011703	0.00738392	2,546.09-
34700	PETALUMA AWUF	90011704	0.01741329	6,004.38-
34800	SANTA ROSA AWUF	90011705	0.03189980	10,999.56-
34900	PT ARENA AWUF	90011701	0.00148573	512.30-
35000	CLOVERDALE AWUF	90014702	0.00565941	1,951.45-
35100	GEYSERVILLE AWUF	90014701	0.00346845	1,195.98-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	1,252.87-
40000	LAGUNA JT GEN	80053300	0.00000194	0.67-
40100	UNION JT GEN	80053400	0.00000196	0.68-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	69.61-
40500	SHORELINE JT UNIF	80053500	0.00389181	1,341.96-
40600	PT ARENA HI GEN	80054500	0.00226271	780.22-
40700	MENDO CO SC SV AD	80054600	0.00013463	46.42-
40900	CALISTOGA JT UNIF	80053700	0.00166323	573.51-
41200	NAPA JT J/C GEN	80053800	0.00029003	100.01-
41300	NAPA CO SC SV AD	80053900	0.00010824	37.32-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	892.81-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	486.95-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	1,248.81-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	4,626.51-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	2,343.97-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	11,037.94-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	792.54-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	1,390.70-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	51.52-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	2,112.87-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**344,815.94-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21332946	72,113.36-
01300	COUNTY LIBRARY	72010100	0.02243179	7,582.78-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	43,938.32-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	4.57-
03100	SHILOH CEMETERY	61020100	0.00055046	186.08-
03400	CLOVERDALE FIRE	64030100	0.00085783	289.98-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	258.48-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	115.59-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	488.54-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	411.20-
04100	GRATON FIRE GENERAL	64080100	0.00090187	304.87-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	401.87-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	333.31-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	176.68-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1,863.52-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	334.61-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	356.29-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	1,754.92-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	525.09-
05400	GOLD RIDGE FIRE	64070100	0.00180472	610.06-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	1,336.42-
05600	TIMBER COVE FIRE	64160100	0.00016175	54.68-
05700	GEYSERVILLE FIRE	64050100	0.00105734	357.42-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	2,798.03-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	902.70-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	2,768.96-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	776.35-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	481.26-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	93.16-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	69.47-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	14.64-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	1.29-
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	1.91-
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	1,055.35-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.86-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	5.87-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.67-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	1.00-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	1.97-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	600.40-
11600	NO SON CO AIR POL CON	34160100	0.00017484	59.10-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	29.95-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	33.22-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	81.65-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	152.95-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	11.61-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	53.57-
13500	CAZADERO COM SERV	62020100	0.00030737	103.90-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	9.65-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	101.45-
14000	FORESTVILLE WATER	71010100	0.00018354	62.04-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	2.46-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	161.61-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	32.97-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	67.56-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	1,401.13-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	440.47-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	472.10-
26700	BELLEVUE UN ELEM	90010201	0.00524451	1,772.84-
26800	BENNETT VLY UN EL	90010301	0.00252583	853.82-
27000	CINNABAR ELEM	90010501	0.00067036	226.61-
27600	DUNHAM ELEM	90010901	0.00004001	13.52-
27700	FORESTVILLE UN EL	90011001	0.00200928	679.21-
27800	FORT ROSS ELEM	90011101	0.00028214	95.37-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	550.23-
28000	GUERNEVILLE ELEM	90011401	0.00115196	389.41-
29800	HARMONY UN ELEM	90011501	0.00173215	585.53-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	433.88-
30100	KENWOOD ELEM	90011901	0.00191853	648.53-
30600	LIBERTY ELEM	90012001	0.00046105	155.85-
30800	MARK WEST UN ELEM	90012101	0.00548764	1,855.03-
30900	MONTE RIO UN ELEM	90012301	0.00075902	256.58-
31000	MONTGOMERY ELEM	90012201	0.00039362	133.06-
31100	OAK GROVE UN ELEM	90012401	0.00189850	641.76-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	2,706.42-
31300	PETALUMA CITY ELEM	90012620	0.00995623	3,365.58-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	1,167.49-
31500	RINCON VLY UN ELEM	90013004	0.00978959	3,309.25-
31600	ROSELAND ELEM	90015601	0.00159470	539.07-
31700	SANTA ROSA CITY EL	90013223	0.01758664	5,944.94-
31800	WINDSOR UNIFIED	90015302	0.02075108	7,014.64-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	1,274.88-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	618.95-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	450.89-
32500	WEST SIDE UN ELEM	90015001	0.00105344	356.10-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	287.82-
33000	WRIGHT ELEM	90015401	0.00308654	1,043.37-
33100	WEST SON CTY UN HSD	90015102	0.01199400	4,054.42-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	6,871.83-
33600	PETALUMA CITY JT HI	90012607	0.02774745	9,379.68-
33700	SANTA ROSA CITY HI	90013212	0.07178189	24,264.96-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	612.01-
34000	COTATI-RP UNIFIED	90010701	0.02393665	8,091.48-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	302.45-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	16,425.55-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	21,304.14-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	7,551.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	3,791.16-
34600	HEALDSBURG AWUF	90011703	0.00738392	2,496.04-
34700	PETALUMA AWUF	90011704	0.01741329	5,886.34-
34800	SANTA ROSA AWUF	90011705	0.03189980	10,783.32-
34900	PT ARENA AWUF	90011701	0.00148573	502.23-
35000	CLOVERDALE AWUF	90014702	0.00565941	1,913.09-
35100	GEYSERVILLE AWUF	90014701	0.00346845	1,172.47-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	1,228.24-
40000	LAGUNA JT GEN	80053300	0.00000194	0.66-
40100	UNION JT GEN	80053400	0.00000196	0.66-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	68.25-
40500	SHORELINE JT UNIF	80053500	0.00389181	1,315.58-
40600	PT ARENA HI GEN	80054500	0.00226271	764.88-
40700	MENDO CO SC SV AD	80054600	0.00013463	45.51-
40900	CALISTOGA JT UNIF	80053700	0.00166323	562.23-
41200	NAPA JT J/C GEN	80053800	0.00029003	98.04-
41300	NAPA CO SC SV AD	80053900	0.00010824	36.59-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	875.26-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	477.38-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	1,224.26-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	4,535.56-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	2,297.89-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	10,820.95-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	776.96-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	1,363.36-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	50.50-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	2,071.33-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**338,037.38-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21332946	5,845.11-
01300	COUNTY LIBRARY	72010100	0.02243179	614.62-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	3,561.39-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.37-
03100	SHILOH CEMETERY	61020100	0.00055046	15.08-
03400	CLOVERDALE FIRE	64030100	0.00085783	23.50-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	20.95-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	9.37-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	39.60-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	33.33-
04100	GRATON FIRE GENERAL	64080100	0.00090187	24.71-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	32.57-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	27.02-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	14.32-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	151.05-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	27.12-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	28.88-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	142.24-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	42.56-
05400	GOLD RIDGE FIRE	64070100	0.00180472	49.45-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	108.32-
05600	TIMBER COVE FIRE	64160100	0.00016175	4.43-
05700	GEYSERVILLE FIRE	64050100	0.00105734	28.97-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	226.79-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	73.17-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	224.44-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	62.93-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	39.01-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	7.55-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	5.63-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	1.19-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.10-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.15-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	85.54-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.07-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.48-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.05-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.08-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.16-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	48.67-
11600	NO SON CO AIR POL CON	34160100	0.00017484	4.79-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	2.43-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	2.69-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	6.62-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	12.40-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.94-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	4.34-
13500	CAZADERO COM SERV	62020100	0.00030737	8.42-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.78-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	8.22-
14000	FORESTVILLE WATER	71010100	0.00018354	5.03-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.20-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	13.10-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	2.67-

County of SONOMA
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AB8 Distribution
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	5.48-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	113.57-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	35.70-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	38.27-
26700	BELLEVUE UN ELEM	90010201	0.00524451	143.70-
26800	BENNETT VLY UN EL	90010301	0.00252583	69.21-
27000	CINNABAR ELEM	90010501	0.00067036	18.37-
27600	DUNHAM ELEM	90010901	0.00004001	1.10-
27700	FORESTVILLE UN EL	90011001	0.00200928	55.05-
27800	FORT ROSS ELEM	90011101	0.00028214	7.73-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	44.60-
28000	GUERNEVILLE ELEM	90011401	0.00115196	31.56-
29800	HARMONY UN ELEM	90011501	0.00173215	47.46-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	35.17-
30100	KENWOOD ELEM	90011901	0.00191853	52.57-
30600	LIBERTY ELEM	90012001	0.00046105	12.63-
30800	MARK WEST UN ELEM	90012101	0.00548764	150.36-
30900	MONTE RIO UN ELEM	90012301	0.00075902	20.80-
31000	MONTGOMERY ELEM	90012201	0.00039362	10.78-
31100	OAK GROVE UN ELEM	90012401	0.00189850	52.02-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	219.37-
31300	PETALUMA CITY ELEM	90012620	0.00995623	272.79-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	94.63-
31500	RINCON VLY UN ELEM	90013004	0.00978959	268.23-
31600	ROSELAND ELEM	90015601	0.00159470	43.69-
31700	SANTA ROSA CITY EL	90013223	0.01758664	481.86-
31800	WINDSOR UNIFIED	90015302	0.02075108	568.57-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	103.33-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	50.17-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	36.55-
32500	WEST SIDE UN ELEM	90015001	0.00105344	28.86-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	23.33-
33000	WRIGHT ELEM	90015401	0.00308654	84.57-
33100	WEST SON CTY UN HSD	90015102	0.01199400	328.63-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	556.99-
33600	PETALUMA CITY JT HI	90012607	0.02774745	760.26-
33700	SANTA ROSA CITY HI	90013212	0.07178189	1,966.78-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	49.61-
34000	COTATI-RP UNIFIED	90010701	0.02393665	655.85-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	24.51-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	1,331.36-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	1,726.79-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	612.09-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	307.29-
34600	HEALDSBURG AWUF	90011703	0.00738392	202.31-
34700	PETALUMA AWUF	90011704	0.01741329	477.11-
34800	SANTA ROSA AWUF	90011705	0.03189980	874.03-
34900	PT ARENA AWUF	90011701	0.00148573	40.71-
35000	CLOVERDALE AWUF	90014702	0.00565941	155.06-
35100	GEYSERVILLE AWUF	90014701	0.00346845	95.03-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	99.55-
40000	LAGUNA JT GEN	80053300	0.00000194	0.05-
40100	UNION JT GEN	80053400	0.00000196	0.05-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	5.53-
40500	SHORELINE JT UNIF	80053500	0.00389181	106.63-
40600	PT ARENA HI GEN	80054500	0.00226271	62.00-
40700	MENDO CO SC SV AD	80054600	0.00013463	3.69-
40900	CALISTOGA JT UNIF	80053700	0.00166323	45.57-
41200	NAPA JT J/C GEN	80053800	0.00029003	7.95-
41300	NAPA CO SC SV AD	80053900	0.00010824	2.97-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	70.94-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	38.69-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	99.23-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	367.63-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	186.25-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	877.08-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	62.98-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	110.51-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	4.09-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	167.89-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**27,399.37-**

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 2012				
01200	COUNTY GENERAL	16020600	0.21332946	2,389.51-
01300	COUNTY LIBRARY	72010100	0.02243179	251.26-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1,455.89-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.15-
03100	SHILOH CEMETERY	61020100	0.00055046	6.17-
03400	CLOVERDALE FIRE	64030100	0.00085783	9.61-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	8.56-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	3.83-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	16.19-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	13.63-
04100	GRATON FIRE GENERAL	64080100	0.00090187	10.10-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	13.32-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	11.04-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	5.85-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	61.75-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	11.09-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	11.81-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	58.15-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	17.40-
05400	GOLD RIDGE FIRE	64070100	0.00180472	20.21-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	44.28-
05600	TIMBER COVE FIRE	64160100	0.00016175	1.81-
05700	GEYSERVILLE FIRE	64050100	0.00105734	11.84-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	92.71-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	29.91-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	91.75-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	25.72-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	15.95-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	3.09-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	2.30-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.49-
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

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Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.06-
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	34.97-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.03-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.19-
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	0.07-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	19.89-
11600	NO SON CO AIR POL CON	34160100	0.00017484	1.96-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.99-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	1.10-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	2.71-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	5.07-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.38-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	1.77-
13500	CAZADERO COM SERV	62020100	0.00030737	3.44-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.32-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	3.36-
14000	FORESTVILLE WATER	71010100	0.00018354	2.06-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.08-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	5.35-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	1.09-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	2.24-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	46.43-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	14.60-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	15.64-
26700	BELLEVUE UN ELEM	90010201	0.00524451	58.74-
26800	BENNETT VLY UN EL	90010301	0.00252583	28.29-
27000	CINNABAR ELEM	90010501	0.00067036	7.51-
27600	DUNHAM ELEM	90010901	0.00004001	0.45-
27700	FORESTVILLE UN EL	90011001	0.00200928	22.51-
27800	FORT ROSS ELEM	90011101	0.00028214	3.16-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	18.23-
28000	GUERNEVILLE ELEM	90011401	0.00115196	12.90-
29800	HARMONY UN ELEM	90011501	0.00173215	19.40-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	14.38-
30100	KENWOOD ELEM	90011901	0.00191853	21.49-
30600	LIBERTY ELEM	90012001	0.00046105	5.16-
30800	MARK WEST UN ELEM	90012101	0.00548764	61.47-
30900	MONTE RIO UN ELEM	90012301	0.00075902	8.50-
31000	MONTGOMERY ELEM	90012201	0.00039362	4.41-
31100	OAK GROVE UN ELEM	90012401	0.00189850	21.26-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	89.68-
31300	PETALUMA CITY ELEM	90012620	0.00995623	111.52-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	38.68-
31500	RINCON VLY UN ELEM	90013004	0.00978959	109.65-
31600	ROSELAND ELEM	90015601	0.00159470	17.86-
31700	SANTA ROSA CITY EL	90013223	0.01758664	196.99-
31800	WINDSOR UNIFIED	90015302	0.02075108	232.43-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	42.24-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	20.51-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	14.94-
32500	WEST SIDE UN ELEM	90015001	0.00105344	11.80-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	9.54-
33000	WRIGHT ELEM	90015401	0.00308654	34.57-
33100	WEST SON CTY UN HSD	90015102	0.01199400	134.34-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	227.70-
33600	PETALUMA CITY JT HI	90012607	0.02774745	310.80-
33700	SANTA ROSA CITY HI	90013212	0.07178189	804.02-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	20.28-
34000	COTATI-RP UNIFIED	90010701	0.02393665	268.11-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	10.02-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	544.26-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	705.91-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	250.22-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	125.62-
34600	HEALDSBURG AWUF	90011703	0.00738392	82.71-
34700	PETALUMA AWUF	90011704	0.01741329	195.04-
34800	SANTA ROSA AWUF	90011705	0.03189980	357.30-
34900	PT ARENA AWUF	90011701	0.00148573	16.64-
35000	CLOVERDALE AWUF	90014702	0.00565941	63.39-
35100	GEYSERVILLE AWUF	90014701	0.00346845	38.85-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	40.70-
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	2.26-
40500	SHORELINE JT UNIF	80053500	0.00389181	43.59-
40600	PT ARENA HI GEN	80054500	0.00226271	25.34-
40700	MENDO CO SC SV AD	80054600	0.00013463	1.51-
40900	CALISTOGA JT UNIF	80053700	0.00166323	18.63-
41200	NAPA JT J/C GEN	80053800	0.00029003	3.25-
41300	NAPA CO SC SV AD	80053900	0.00010824	1.21-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	29.00-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	15.82-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	40.57-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	150.29-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	76.14-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	358.55-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	25.74-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	45.17-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	1.67-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	68.63-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**11,200.85-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21332946	2,604.75-
01300	COUNTY LIBRARY	72010100	0.02243179	273.89-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1,587.05-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.16-
03100	SHILOH CEMETERY	61020100	0.00055046	6.72-
03400	CLOVERDALE FIRE	64030100	0.00085783	10.47-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	9.34-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	4.18-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	17.65-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	14.85-
04100	GRATON FIRE GENERAL	64080100	0.00090187	11.01-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	14.52-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	12.04-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	6.38-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	67.31-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	12.09-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	12.87-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	63.39-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	18.97-
05400	GOLD RIDGE FIRE	64070100	0.00180472	22.04-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	48.27-
05600	TIMBER COVE FIRE	64160100	0.00016175	1.97-
05700	GEYSERVILLE FIRE	64050100	0.00105734	12.91-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	101.06-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	32.61-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	100.01-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	28.04-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	17.38-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	3.36-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	2.51-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.53-
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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.07-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	38.12-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.03-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.21-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.02-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.04-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.07-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	21.69-
11600	NO SON CO AIR POL CON	34160100	0.00017484	2.13-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	1.08-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	1.20-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	2.95-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	5.52-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.42-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	1.93-
13500	CAZADERO COM SERV	62020100	0.00030737	3.75-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.35-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	3.66-
14000	FORESTVILLE WATER	71010100	0.00018354	2.24-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.09-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	5.84-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	1.19-

County of SONOMA
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AB8 Distribution
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	2.44-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	50.61-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	15.91-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	17.05-
26700	BELLEVUE UN ELEM	90010201	0.00524451	64.03-
26800	BENNETT VLY UN EL	90010301	0.00252583	30.84-
27000	CINNABAR ELEM	90010501	0.00067036	8.19-
27600	DUNHAM ELEM	90010901	0.00004001	0.49-
27700	FORESTVILLE UN EL	90011001	0.00200928	24.53-
27800	FORT ROSS ELEM	90011101	0.00028214	3.44-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	19.87-
28000	GUERNEVILLE ELEM	90011401	0.00115196	14.07-
29800	HARMONY UN ELEM	90011501	0.00173215	21.15-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	15.67-
30100	KENWOOD ELEM	90011901	0.00191853	23.42-
30600	LIBERTY ELEM	90012001	0.00046105	5.63-
30800	MARK WEST UN ELEM	90012101	0.00548764	67.00-
30900	MONTE RIO UN ELEM	90012301	0.00075902	9.27-
31000	MONTGOMERY ELEM	90012201	0.00039362	4.81-
31100	OAK GROVE UN ELEM	90012401	0.00189850	23.18-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	97.76-
31300	PETALUMA CITY ELEM	90012620	0.00995623	121.56-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	42.17-
31500	RINCON VLY UN ELEM	90013004	0.00978959	119.53-
31600	ROSELAND ELEM	90015601	0.00159470	19.47-
31700	SANTA ROSA CITY EL	90013223	0.01758664	214.73-
31800	WINDSOR UNIFIED	90015302	0.02075108	253.37-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	46.05-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	22.36-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	16.29-
32500	WEST SIDE UN ELEM	90015001	0.00105344	12.86-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	10.40-
33000	WRIGHT ELEM	90015401	0.00308654	37.69-
33100	WEST SON CTY UN HSD	90015102	0.01199400	146.45-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	248.21-
33600	PETALUMA CITY JT HI	90012607	0.02774745	338.79-
33700	SANTA ROSA CITY HI	90013212	0.07178189	876.45-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	22.11-
34000	COTATI-RP UNIFIED	90010701	0.02393665	292.26-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	10.92-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	593.29-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	769.50-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	272.76-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	136.94-
34600	HEALDSBURG AWUF	90011703	0.00738392	90.16-
34700	PETALUMA AWUF	90011704	0.01741329	212.61-
34800	SANTA ROSA AWUF	90011705	0.03189980	389.49-
34900	PT ARENA AWUF	90011701	0.00148573	18.14-
35000	CLOVERDALE AWUF	90014702	0.00565941	69.10-
35100	GEYSERVILLE AWUF	90014701	0.00346845	42.35-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	44.36-
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	2.47-
40500	SHORELINE JT UNIF	80053500	0.00389181	47.52-
40600	PT ARENA HI GEN	80054500	0.00226271	27.63-
40700	MENDO CO SC SV AD	80054600	0.00013463	1.64-
40900	CALISTOGA JT UNIF	80053700	0.00166323	20.31-
41200	NAPA JT J/C GEN	80053800	0.00029003	3.54-
41300	NAPA CO SC SV AD	80053900	0.00010824	1.32-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	31.61-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	17.24-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	44.22-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	163.82-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	83.00-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	390.85-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	28.06-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	49.24-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	1.82-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	74.82-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**12,209.86-**

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

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21332946	2,208.16-
01300	COUNTY LIBRARY	72010100	0.02243179	232.19-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1,345.44-
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	5.70-
03400	CLOVERDALE FIRE	64030100	0.00085783	8.88-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	7.92-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	3.54-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	14.96-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	12.59-
04100	GRATON FIRE GENERAL	64080100	0.00090187	9.34-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	12.31-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	10.21-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	5.41-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	57.06-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	10.25-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	10.91-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	53.74-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	16.08-
05400	GOLD RIDGE FIRE	64070100	0.00180472	18.68-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	40.92-
05600	TIMBER COVE FIRE	64160100	0.00016175	1.67-
05700	GEYSERVILLE FIRE	64050100	0.00105734	10.94-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	85.68-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	27.64-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	84.79-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	23.77-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	14.74-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	2.85-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	2.13-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.06-
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	32.32-
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	18.39-
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	0.30-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	3.11-
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	4.95-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	1.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	2.07-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	42.90-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	13.49-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	14.46-
26700	BELLEVUE UN ELEM	90010201	0.00524451	54.29-
26800	BENNETT VLY UN EL	90010301	0.00252583	26.15-
27000	CINNABAR ELEM	90010501	0.00067036	6.94-
27600	DUNHAM ELEM	90010901	0.00004001	0.41-
27700	FORESTVILLE UN EL	90011001	0.00200928	20.80-
27800	FORT ROSS ELEM	90011101	0.00028214	2.92-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	16.85-
28000	GUERNEVILLE ELEM	90011401	0.00115196	11.92-
29800	HARMONY UN ELEM	90011501	0.00173215	17.93-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	13.29-
30100	KENWOOD ELEM	90011901	0.00191853	19.86-
30600	LIBERTY ELEM	90012001	0.00046105	4.77-
30800	MARK WEST UN ELEM	90012101	0.00548764	56.80-
30900	MONTE RIO UN ELEM	90012301	0.00075902	7.86-
31000	MONTGOMERY ELEM	90012201	0.00039362	4.07-
31100	OAK GROVE UN ELEM	90012401	0.00189850	19.65-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	82.87-
31300	PETALUMA CITY ELEM	90012620	0.00995623	103.06-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	35.75-
31500	RINCON VLY UN ELEM	90013004	0.00978959	101.33-
31600	ROSELAND ELEM	90015601	0.00159470	16.51-
31700	SANTA ROSA CITY EL	90013223	0.01758664	182.04-
31800	WINDSOR UNIFIED	90015302	0.02075108	214.80-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	39.04-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	18.95-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	13.81-
32500	WEST SIDE UN ELEM	90015001	0.00105344	10.90-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	8.81-
33000	WRIGHT ELEM	90015401	0.00308654	31.95-
33100	WEST SON CTY UN HSD	90015102	0.01199400	124.15-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	210.42-
33600	PETALUMA CITY JT HI	90012607	0.02774745	287.22-
33700	SANTA ROSA CITY HI	90013212	0.07178189	743.02-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	18.74-
34000	COTATI-RP UNIFIED	90010701	0.02393665	247.77-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	9.26-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	502.97-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	652.36-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	231.24-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	116.09-
34600	HEALDSBURG AWUF	90011703	0.00738392	76.43-
34700	PETALUMA AWUF	90011704	0.01741329	180.25-
34800	SANTA ROSA AWUF	90011705	0.03189980	330.20-
34900	PT ARENA AWUF	90011701	0.00148573	15.38-
35000	CLOVERDALE AWUF	90014702	0.00565941	58.58-
35100	GEYSERVILLE AWUF	90014701	0.00346845	35.90-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	37.61-
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	40.28-
40600	PT ARENA HI GEN	80054500	0.00226271	23.42-
40700	MENDO CO SC SV AD	80054600	0.00013463	1.39-
40900	CALISTOGA JT UNIF	80053700	0.00166323	17.22-
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	26.80-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	14.62-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	37.49-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	138.88-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	70.36-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	331.35-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	23.79-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	41.75-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	1.55-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	63.43-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**10,351.10-**

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 2009				
01200	COUNTY GENERAL	16020600	0.21332946	251.49-
01300	COUNTY LIBRARY	72010100	0.02243179	26.44-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	153.22-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.02-
03100	SHILOH CEMETERY	61020100	0.00055046	0.65-
03400	CLOVERDALE FIRE	64030100	0.00085783	1.01-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.90-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.40-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	1.70-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	1.43-
04100	GRATON FIRE GENERAL	64080100	0.00090187	1.06-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	1.40-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	1.16-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.62-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	6.50-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	1.17-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	1.24-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	6.12-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	1.83-
05400	GOLD RIDGE FIRE	64070100	0.00180472	2.13-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	4.66-
05600	TIMBER COVE FIRE	64160100	0.00016175	0.19-
05700	GEYSERVILLE FIRE	64050100	0.00105734	1.25-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	9.76-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	3.15-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	9.66-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	2.71-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	1.68-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.32-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.24-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.05-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2009				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	3.68-
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	2.09-
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.21-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.10-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.12-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.28-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.53-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.04-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.19-
13500	CAZADERO COM SERV	62020100	0.00030737	0.36-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.35-
14000	FORESTVILLE WATER	71010100	0.00018354	0.22-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.56-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.11-

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Tax Year 2009				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.24-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	4.89-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	1.54-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	1.65-
26700	BELLEVUE UN ELEM	90010201	0.00524451	6.18-
26800	BENNETT VLY UN EL	90010301	0.00252583	2.98-
27000	CINNABAR ELEM	90010501	0.00067036	0.79-
27600	DUNHAM ELEM	90010901	0.00004001	0.05-
27700	FORESTVILLE UN EL	90011001	0.00200928	2.37-
27800	FORT ROSS ELEM	90011101	0.00028214	0.33-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	1.92-
28000	GUERNEVILLE ELEM	90011401	0.00115196	1.36-
29800	HARMONY UN ELEM	90011501	0.00173215	2.04-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	1.51-
30100	KENWOOD ELEM	90011901	0.00191853	2.26-
30600	LIBERTY ELEM	90012001	0.00046105	0.54-
30800	MARK WEST UN ELEM	90012101	0.00548764	6.47-
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.89-
31000	MONTGOMERY ELEM	90012201	0.00039362	0.46-
31100	OAK GROVE UN ELEM	90012401	0.00189850	2.24-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	9.44-
31300	PETALUMA CITY ELEM	90012620	0.00995623	11.74-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	4.07-
31500	RINCON VLY UN ELEM	90013004	0.00978959	11.54-
31600	ROSELAND ELEM	90015601	0.00159470	1.88-
31700	SANTA ROSA CITY EL	90013223	0.01758664	20.73-
31800	WINDSOR UNIFIED	90015302	0.02075108	24.46-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	4.45-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	2.16-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	1.57-
32500	WEST SIDE UN ELEM	90015001	0.00105344	1.24-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	1.00-
33000	WRIGHT ELEM	90015401	0.00308654	3.64-
33100	WEST SON CTY UN HSD	90015102	0.01199400	14.14-

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Tax Year 2009				
33200	HEALDSBURG UNIFIED	90011601	0.02032861	23.96-
33600	PETALUMA CITY JT HI	90012607	0.02774745	32.71-
33700	SANTA ROSA CITY HI	90013212	0.07178189	84.61-
33800	CLOVERDALE UNIFIED	90010601	0.00181047	2.13-
34000	COTATI-RP UNIFIED	90010701	0.02393665	28.22-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	1.05-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	57.28-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	74.29-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	26.33-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	13.22-
34600	HEALDSBURG AWUF	90011703	0.00738392	8.70-
34700	PETALUMA AWUF	90011704	0.01741329	20.53-
34800	SANTA ROSA AWUF	90011705	0.03189980	37.60-
34900	PT ARENA AWUF	90011701	0.00148573	1.75-
35000	CLOVERDALE AWUF	90014702	0.00565941	6.67-
35100	GEYSERVILLE AWUF	90014701	0.00346845	4.09-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	4.28-
40000	LAGUNA JT GEN	80053300	0.00000194	0.00
40100	UNION JT GEN	80053400	0.00000196	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020189	0.24-
40500	SHORELINE JT UNIF	80053500	0.00389181	4.59-
40600	PT ARENA HI GEN	80054500	0.00226271	2.67-
40700	MENDO CO SC SV AD	80054600	0.00013463	0.16-
40900	CALISTOGA JT UNIF	80053700	0.00166323	1.96-
41200	NAPA JT J/C GEN	80053800	0.00029003	0.34-
41300	NAPA CO SC SV AD	80053900	0.00010824	0.13-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	3.05-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	1.66-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	4.27-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	15.82-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	8.01-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	37.73-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	2.71-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	4.75-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.18-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	7.22-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**1,178.76-**

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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	88,522,405.52
01300	COUNTY LIBRARY	72010100	9,308,212.81
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	53,936,295.08
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	5,606.06
03100	SHILOH CEMETERY	61020100	228,416.84
03400	CLOVERDALE FIRE	64030100	355,961.98
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	317,300.49
03700	BODEGA BAY FIRE GENRL	64020100	141,890.15
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	599,707.30
04000	GLEN ELLEN FIRE GENRL	64060100	504,765.31
04100	GRATON FIRE GENERAL	64080100	374,236.64
04200	RUSSIAN RVR FIRE GNRL	64140100	493,308.35
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	409,151.07
04500	MONTE RIO FIRE GENRAL	64100100	216,876.91
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	2,287,550.39
04800	ROSELAND FIRE GENERAL	64130100	410,748.64
04900	SCHELL-VISTA FIRE GEN	64150100	437,368.10
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,154,249.83
05200	WINDSOR FIRE GENERAL	64180100	644,568.22
05400	GOLD RIDGE FIRE	64070100	748,879.95
05500	RANCHO ADOBE FIRE	64110100	1,640,513.18
05600	TIMBER COVE FIRE	64160100	67,119.20
05700	GEYSERVILLE FIRE	64050100	438,749.91
06000	GEN #1 SOCO WATER AGN	33010100	3,434,713.73
06100	SPRING LAKE PARK SCWA	33010200	1,108,099.31
06200	ZN 1A LAGUNA-MARK W	33020100	3,399,023.32
06300	ZN 2A PETALUMA BASN	33020200	953,009.42
06400	ZN 3A VAL OF THE MOON	33020300	590,769.14
06500	ZN 5A LOWR RUSN RIVER	33020400	114,353.67
06600	ZN 8A SO CSTL SHD PRO	33020600	85,277.68

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	17,975.90
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,585.14
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	2,344.50
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,295,493.59
10500	BITTNER LANE PERM RD	34170100	1,058.14
10600	MILL CREEK LN PERM RD	34170200	7,203.64
10700	MIRABEL HGHT PERM RD	34170300	821.63
10800	MONTE ROSA D#1 PRM RD	34170400	1,224.12
10900	PEAKS PIKE PERM RD	34170500	2,419.19
11500	BAY AREA AIR QUAL MGM	66010100	737,020.50
11600	NO SON CO AIR POL CON	34160100	72,550.96
12000	CAMP MEEKER REC&PK GN	67010100	36,769.29
12100	DEL RIO WOODS REC&PK	67020100	40,773.60
12200	MONTE RIO REC&PK GNRL	67030100	100,228.54
12300	RUS RIVER REC&PK GNRL	67040100	187,755.29
13000	GOLD RIDGE RES CN LND	68010100	14,257.90
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	65,753.98

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	127,545.13
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	11,842.85
13800	OCCIDNTL CSD ZN2 FIRE	62040300	124,536.70
14000	FORESTVILLE WATER	71010100	76,161.07
14300	SONOMA MTN CO WTR GEN	71050100	3,025.03
15000	BODEGA BAY PUB GENERL	62010100	198,378.16
15600	CSA #41 ZN3 ROSE LIT	34110100	40,474.85
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	82,929.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,719,956.56
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	540,700.51
26600	ALEXANDER VLY UN EL	90010101	579,523.82
26700	BELLEVUE UN ELEM	90010201	2,176,242.52
26800	BENNETT VLY UN EL	90010301	1,048,109.09
27000	CINNABAR ELEM	90010501	278,170.10
27600	DUNHAM ELEM	90010901	16,602.40
27700	FORESTVILLE UN EL	90011001	833,763.42
27800	FORT ROSS ELEM	90011101	117,075.78
27900	GRAVENSTEIN UN EL	90011302	675,436.84
28000	GUERNEVILLE ELEM	90011401	478,013.07
29800	HARMONY UN ELEM	90011501	718,766.58
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	532,608.87
30100	KENWOOD ELEM	90011901	796,106.14
30600	LIBERTY ELEM	90012001	191,315.62
30800	MARK WEST UN ELEM	90012101	2,277,130.84
30900	MONTE RIO UN ELEM	90012301	314,960.14
31000	MONTGOMERY ELEM	90012201	163,335.11
31100	OAK GROVE UN ELEM	90012401	787,794.56
31200	OLD ADOBE UN ELEM	90012504	3,322,256.40
31300	PETALUMA CITY ELEM	90012620	4,131,400.46
31400	PINER-OLIVET UN ELEM	90012703	1,433,142.91
31500	RINCON VLY UN ELEM	90013004	4,062,252.14

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	661,730.83
31700	SANTA ROSA CITY EL	90013223	7,297,687.25
31800	WINDSOR UNIFIED	90015302	8,610,791.59
31900	SEBASTOPOL UN ELEM	90014201	1,564,978.68
32000	TWIN HILLS UN ELEM	90014501	759,793.31
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	553,489.47
32500	WEST SIDE UN ELEM	90015001	437,131.59
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	353,310.40
33000	WRIGHT ELEM	90015401	1,280,779.24
33100	WEST SON CTY UN HSD	90015102	4,976,985.98
33200	HEALDSBURG UNIFIED	90011601	8,435,485.00
33600	PETALUMA CITY JT HI	90012607	11,513,979.46
33700	SANTA ROSA CITY HI	90013212	29,786,348.22
33800	CLOVERDALE UNIFIED	90010601	751,265.94
34000	COTATI-RP UNIFIED	90010701	9,932,663.96
34100	GEYSERVILLE UNIFIED	90011201	371,269.73
34200	SONOMA VLY UNIFIED	90014401	20,163,113.02
34300	SO CO JT JUN COLLEGE	90013401	26,151,808.14
34400	SCHOOL SERVICE ADMIN	90013905	9,269,895.74
34500	W.SON CTY UHSD AWUF	90011702	4,653,818.00
34600	HEALDSBURG AWUF	90011703	3,064,004.21
34700	PETALUMA AWUF	90011704	7,225,754.57
34800	SANTA ROSA AWUF	90011705	13,237,023.32
34900	PT ARENA AWUF	90011701	616,513.04
35000	CLOVERDALE AWUF	90014702	2,348,407.91
35100	GEYSERVILLE AWUF	90014701	1,439,255.21
35200	SCHOOLS EQUALIZAT AID	90013905	1,507,723.02
40000	LAGUNA JT GEN	80053300	805.02
40100	UNION JT GEN	80053400	813.32
40300	MARIN CO SCH ADMIN	80053600	83,775.53
40500	SHORELINE JT UNIF	80053500	1,614,931.12
40600	PT ARENA HI GEN	80054500	938,925.79
40700	MENDO CO SC SV AD	80054600	55,865.57
40900	CALISTOGA JT UNIF	80053700	690,167.78
41200	NAPA JT J/C GEN	80053800	120,349.78

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	44,914.87
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,074,421.49
42800	CITY OF COTATI-PROP 13	80052500	586,005.46
43100	CITY OF HEALDSBURG- P 13	80052300	1,502,838.97
43500	CITY OF PETALUMA-PROP 13	80051900	5,567,601.59
43800	CITY OF ROHNERT PARK-P13	80052400	2,820,769.28
44500	CITY OF SANTA ROSA-PROP13	80052100	13,283,207.95
44900	CITY OF SEBASTOPOL- P 13	80050600	953,752.18
45000	CITY OF SONOMA-PROP 13	80052000	1,673,585.20
45100	CITY OF SONOMA ANNEX P-13	80052000	61,994.47
45400	TOWN OF WINDSOR-PROP 13	80054200	2,542,657.24
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			**414,956,310.23**

Calculation Difference Given to Tax Code 01200 **0.08-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.33289089	1,577,495.21
01300	COUNTY LIBRARY	72010100	0.02485560	117,785.11
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00000974	46.16
03100	SHILOH CEMETERY	61020100	0.00027975	1,325.67
03400	CLOVERDALE FIRE	64030100	0.00051136	2,423.22
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00059091	2,800.19
03700	BODEGA BAY FIRE GENRL	64020100	0.00025160	1,192.28
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00113558	5,381.26
04000	GLEN ELLEN FIRE GENRL	64060100	0.00073074	3,462.81
04100	GRATON FIRE GENERAL	64080100	0.00062035	2,939.70
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00100510	4,762.94
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00073167	3,467.22
04500	MONTE RIO FIRE GENRAL	64100100	0.00059387	2,814.22
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00504728	23,917.93
04800	ROSELAND FIRE GENERAL	64130100	0.00107791	5,107.97
04900	SCHELL-VISTA FIRE GEN	64150100	0.00072470	3,434.19
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00372479	17,650.94
05200	WINDSOR FIRE GENERAL	64180100	0.00078051	3,698.66
05400	GOLD RIDGE FIRE	64070100	0.00117972	5,590.43
05500	RANCHO ADOBE FIRE	64110100	0.00354107	16,780.34
05600	TIMBER COVE FIRE	64160100	0.00042856	2,030.85
05700	GEYSERVILLE FIRE	64050100	0.00283854	13,451.20
06000	GEN #1 SOCO WATER AGN	33010100	0.00951594	45,093.90
06100	SPRING LAKE PARK SCWA	33010200	0.00307008	14,548.42
06200	ZN 1A LAGUNA-MARK W	33020100	0.00636673	30,170.50
06300	ZN 2A PETALUMA BASN	33020200	0.00168940	8,005.69
06400	ZN 3A VAL OF THE MOON	33020300	0.00087812	4,161.21
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021087	999.27
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015136	717.26
07000	CLOVERDALE HEALTH CARE	65010100	0.00026541	1,257.72
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000150	7.11
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000158	7.49
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00220384	10,443.50
10500	BITTNER LANE PERM RD	34170100	0.00000164	7.77
10600	MILL CREEK LN PERM RD	34170200	0.00000868	41.13
10700	MIRABEL HGHT PERM RD	34170300	0.00000113	5.35
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000289	13.70
10900	PEAKS PIKE PERM RD	34170500	0.00000280	13.27
11500	BAY AREA AIR QUAL MGM	66010100	0.00132795	6,292.86
11600	NO SON CO AIR POL CON	34160100	0.00060774	2,879.94
12000	CAMP MEEKER REC&PK GN	67010100	0.00006617	313.56
12100	DEL RIO WOODS REC&PK	67020100	0.00006811	322.76
12200	MONTE RIO REC&PK GNRL	67030100	0.00031074	1,472.53
12300	RUS RIVER REC&PK GNRL	67040100	0.00037985	1,800.02
13000	GOLD RIDGE RES CN LND	68010100	0.00002705	128.18
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016458	779.91
13500	CAZADERO COM SERV	62020100	0.00038741	1,835.85
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013823	655.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00086070	4,078.66
14000	FORESTVILLE WATER	71010100	0.00028384	1,345.05
14300	SONOMA MTN CO WTR GEN	71050100	0.00000567	26.87
15000	BODEGA BAY PUB GENERL	62010100	0.00037061	1,756.24
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009969	472.41

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019377	918.23
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01135493	53,808.46
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119002	5,639.24
26600	ALEXANDER VLY UN EL	90010101	0.00140498	6,657.88
26700	BELLEVUE UN ELEM	90010201	0.00353398	16,746.74
26800	BENNETT VLY UN EL	90010301	0.00163311	7,738.94
27000	CINNABAR ELEM	90010501	0.00043121	2,043.41
27600	DUNHAM ELEM	90010901	0.00003116	147.66
27700	FORESTVILLE UN EL	90011001	0.00155531	7,370.26
27800	FORT ROSS ELEM	90011101	0.00033130	1,569.96
27900	GRAVENSTEIN UN EL	90011302	0.00116070	5,500.30
28000	GUERNEVILLE ELEM	90011401	0.00098208	4,653.86
29800	HARMONY UN ELEM	90011501	0.00117421	5,564.32
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00086248	4,087.10
30100	KENWOOD ELEM	90011901	0.00167085	7,917.78
30600	LIBERTY ELEM	90012001	0.00039918	1,891.62
30800	MARK WEST UN ELEM	90012101	0.00398236	18,871.51
30900	MONTE RIO UN ELEM	90012301	0.00091612	4,341.29
31000	MONTGOMERY ELEM	90012201	0.00042605	2,018.96
31100	OAK GROVE UN ELEM	90012401	0.00128526	6,090.56
31200	OLD ADOBE UN ELEM	90012504	0.00706300	33,469.97
31300	PETALUMA CITY ELEM	90012620	0.00754038	35,732.17
31400	PINER-OLIVET UN ELEM	90012703	0.00201823	9,563.94
31500	RINCON VLY UN ELEM	90013004	0.00710419	33,665.16
31600	ROSELAND ELEM	90015601	0.00100200	4,748.25
31700	SANTA ROSA CITY EL	90013223	0.01999735	94,762.95
31800	WINDSOR UNIFIED	90015302	0.01185540	56,180.08
31900	SEBASTOPOL UN ELEM	90014201	0.00266563	12,631.82
32000	TWIN HILLS UN ELEM	90014501	0.00111504	5,283.92
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00065958	3,125.60
32500	WEST SIDE UN ELEM	90015001	0.00057797	2,738.87
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00068899	3,264.97
33000	WRIGHT ELEM	90015401	0.00281505	13,339.89
33100	WEST SON CTY UN HSD	90015102	0.00901362	42,713.52

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.00910364	43,140.11
33600	PETALUMA CITY JT HI	90012607	0.02171318	102,893.89
33700	SANTA ROSA CITY HI	90013212	0.06042897	286,359.32
33800	CLOVERDALE UNIFIED	90010601	0.01081205	51,235.88
34000	COTATI-RP UNIFIED	90010701	0.01811616	85,848.42
34100	GEYSERVILLE UNIFIED	90011201	0.00640081	30,332.00
34200	SONOMA VLY UNIFIED	90014401	0.02851644	135,133.01
34300	SO CO JT JUN COLLEGE	90013401	0.06875744	325,826.07
34400	SCHOOL SERVICE ADMIN	90013905	0.02459007	116,526.82
34500	W.SON CTY UHSD AWUF	90011702	0.00841553	39,879.31
34600	HEALDSBURG AWUF	90011703	0.00328030	15,544.61
34700	PETALUMA AWUF	90011704	0.01362277	64,555.25
34800	SANTA ROSA AWUF	90011705	0.02684310	127,203.42
34900	PT ARENA AWUF	90011701	0.00099944	4,736.12
35000	CLOVERDALE AWUF	90014702	0.03379614	160,152.32
35100	GEYSERVILLE AWUF	90014701	0.02481107	117,574.09
35200	SCHOOLS EQUALIZAT AID	90013905	0.00399921	18,951.36
40000	LAGUNA JT GEN	80053300	0.00000184	8.72
40100	UNION JT GEN	80053400	0.00000297	14.07
40300	MARIN CO SCH ADMIN	80053600	0.00015622	740.29
40500	SHORELINE JT UNIF	80053500	0.00296779	14,063.69
40600	PT ARENA HI GEN	80054500	0.00152212	7,212.98
40700	MENDO CO SC SV AD	80054600	0.00009057	429.19
40900	CALISTOGA JT UNIF	80053700	0.00100190	4,747.78
41200	NAPA JT J/C GEN	80053800	0.00015704	744.18
41300	NAPA CO SC SV AD	80053900	0.00006517	308.83
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00219740	10,412.99
42800	CITY OF COTATI-PROP 13	80052500	0.00083633	3,963.18
43100	CITY OF HEALDSBURG- P 13	80052300	0.00117426	5,564.55
43500	CITY OF PETALUMA-PROP 13	80051900	0.00984816	46,668.22
43800	CITY OF ROHNERT PARK-P13	80052400	0.00651456	30,871.04
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03367543	159,580.30
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187744	8,896.77
45000	CITY OF SONOMA-PROP 13	80052000	0.00161242	7,640.90
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00008569	406.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00619774	29,369.70
46000	CLOVERDALE SA-TA	89020100	0.00108499	5,141.52
46200	COTATI SA	89030100	0.00132701	6,288.40
46400	HEALDSBURG SA-TA	89040100	0.00563967	26,725.13
46600	PETALUMA SA-CBD TA	89050100	0.00209594	9,932.19
46601	PETALUMA SA-CBD AA	89050100	0.00018504	876.86

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46800	PETALUMA SA-COM DEV TA	89050100	0.00495547	23,482.86
47000	ROHNERT PARK SA-TA	89060100	0.00519704	24,627.61
47100	SR SA-GATEWAY	89070500	0.00051442	2,437.72
47200	SR SA-PROJECT 1	89070500	0.00077396	3,667.62
47300	SR SA-PROJECT 2	89070500	0.01069005	50,657.75
47400	SR SA-PROJECT 3	89070500	0.00045851	2,172.78
47500	SR SA-GRACE BROTHERS	89070500	0.00011644	551.78
47600	SR SA-SOUTHWEST SR	89070500	0.00167746	7,949.11
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00113266	5,367.42
47900	SONOMA SA-AA	89090100	0.00078162	3,703.92
48000	SONOMA SA-TA	89090100	0.00257299	12,192.82
48100	WINDSOR SA-TA	89100100	0.00165749	7,854.47
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00086361	4,092.45
49200	SC SA-SPRINGS TA	89010300	0.00123015	5,829.40
49300	SC SA-RUSSIAN RIVER	89010200	0.00119807	5,677.38
Tax Year 2016				
Total Unitary Distributed			**1.00000000**	**4,738,775.50**

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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,577,495.21
01300	COUNTY LIBRARY	72010100	117,785.11
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	46.16
03100	SHILOH CEMETERY	61020100	1,325.67
03400	CLOVERDALE FIRE	64030100	2,423.22
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,800.19
03700	BODEGA BAY FIRE GENRL	64020100	1,192.28
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	5,381.26
04000	GLEN ELLEN FIRE GENRL	64060100	3,462.81
04100	GRATON FIRE GENERAL	64080100	2,939.70
04200	RUSSIAN RVR FIRE GNRL	64140100	4,762.94
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,467.22
04500	MONTE RIO FIRE GENRAL	64100100	2,814.22
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	23,917.93
04800	ROSELAND FIRE GENERAL	64130100	5,107.97
04900	SCHELL-VISTA FIRE GEN	64150100	3,434.19
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	17,650.94
05200	WINDSOR FIRE GENERAL	64180100	3,698.66
05400	GOLD RIDGE FIRE	64070100	5,590.43
05500	RANCHO ADOBE FIRE	64110100	16,780.34
05600	TIMBER COVE FIRE	64160100	2,030.85
05700	GEYSERVILLE FIRE	64050100	13,451.20
06000	GEN #1 SOCO WATER AGN	33010100	45,093.90
06100	SPRING LAKE PARK SCWA	33010200	14,548.42
06200	ZN 1A LAGUNA-MARK W	33020100	30,170.50
06300	ZN 2A PETALUMA BASN	33020200	8,005.69
06400	ZN 3A VAL OF THE MOON	33020300	4,161.21
06500	ZN 5A LOWR RUSN RIVER	33020400	999.27
06600	ZN 8A SO CSTL SHD PRO	33020600	717.26

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	1,257.72
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.11
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	7.49
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	10,443.50
10500	BITTNER LANE PERM RD	34170100	7.77
10600	MILL CREEK LN PERM RD	34170200	41.13
10700	MIRABEL HGHT PERM RD	34170300	5.35
10800	MONTE ROSA D#1 PRM RD	34170400	13.70
10900	PEAKS PIKE PERM RD	34170500	13.27
11500	BAY AREA AIR QUAL MGM	66010100	6,292.86
11600	NO SON CO AIR POL CON	34160100	2,879.94
12000	CAMP MEEKER REC&PK GN	67010100	313.56
12100	DEL RIO WOODS REC&PK	67020100	322.76
12200	MONTE RIO REC&PK GNRL	67030100	1,472.53
12300	RUS RIVER REC&PK GNRL	67040100	1,800.02
13000	GOLD RIDGE RES CN LND	68010100	128.18
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	779.91

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	1,835.85
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	655.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	4,078.66
14000	FORESTVILLE WATER	71010100	1,345.05
14300	SONOMA MTN CO WTR GEN	71050100	26.87
15000	BODEGA BAY PUB GENERL	62010100	1,756.24
15600	CSA #41 ZN3 ROSE LIT	34110100	472.41
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	918.23
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	53,808.46
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,639.24
26600	ALEXANDER VLY UN EL	90010101	6,657.88
26700	BELLEVUE UN ELEM	90010201	16,746.74
26800	BENNETT VLY UN EL	90010301	7,738.94
27000	CINNABAR ELEM	90010501	2,043.41
27600	DUNHAM ELEM	90010901	147.66
27700	FORESTVILLE UN EL	90011001	7,370.26
27800	FORT ROSS ELEM	90011101	1,569.96
27900	GRAVENSTEIN UN EL	90011302	5,500.30
28000	GUERNEVILLE ELEM	90011401	4,653.86
29800	HARMONY UN ELEM	90011501	5,564.32
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,087.10
30100	KENWOOD ELEM	90011901	7,917.78
30600	LIBERTY ELEM	90012001	1,891.62
30800	MARK WEST UN ELEM	90012101	18,871.51
30900	MONTE RIO UN ELEM	90012301	4,341.29
31000	MONTGOMERY ELEM	90012201	2,018.96
31100	OAK GROVE UN ELEM	90012401	6,090.56
31200	OLD ADOBE UN ELEM	90012504	33,469.97
31300	PETALUMA CITY ELEM	90012620	35,732.17
31400	PINER-OLIVET UN ELEM	90012703	9,563.94
31500	RINCON VLY UN ELEM	90013004	33,665.16

County of SONOMA
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Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	4,748.25
31700	SANTA ROSA CITY EL	90013223	94,762.95
31800	WINDSOR UNIFIED	90015302	56,180.08
31900	SEBASTOPOL UN ELEM	90014201	12,631.82
32000	TWIN HILLS UN ELEM	90014501	5,283.92
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,125.60
32500	WEST SIDE UN ELEM	90015001	2,738.87
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,264.97
33000	WRIGHT ELEM	90015401	13,339.89
33100	WEST SON CTY UN HSD	90015102	42,713.52
33200	HEALDSBURG UNIFIED	90011601	43,140.11
33600	PETALUMA CITY JT HI	90012607	102,893.89
33700	SANTA ROSA CITY HI	90013212	286,359.32
33800	CLOVERDALE UNIFIED	90010601	51,235.88
34000	COTATI-RP UNIFIED	90010701	85,848.42
34100	GEYSERVILLE UNIFIED	90011201	30,332.00
34200	SONOMA VLY UNIFIED	90014401	135,133.01
34300	SO CO JT JUN COLLEGE	90013401	325,826.07
34400	SCHOOL SERVICE ADMIN	90013905	116,526.82
34500	W.SON CTY UHSD AWUF	90011702	39,879.31
34600	HEALDSBURG AWUF	90011703	15,544.61
34700	PETALUMA AWUF	90011704	64,555.25
34800	SANTA ROSA AWUF	90011705	127,203.42
34900	PT ARENA AWUF	90011701	4,736.12
35000	CLOVERDALE AWUF	90014702	160,152.32
35100	GEYSERVILLE AWUF	90014701	117,574.09
35200	SCHOOLS EQUALIZAT AID	90013905	18,951.36
40000	LAGUNA JT GEN	80053300	8.72
40100	UNION JT GEN	80053400	14.07
40300	MARIN CO SCH ADMIN	80053600	740.29
40500	SHORELINE JT UNIF	80053500	14,063.69
40600	PT ARENA HI GEN	80054500	7,212.98
40700	MENDO CO SC SV AD	80054600	429.19
40900	CALISTOGA JT UNIF	80053700	4,747.78
41200	NAPA JT J/C GEN	80053800	744.18

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	308.83
42500	CITY OF CLOVERDALE-PROP 13	80052200	10,412.99
42800	CITY OF COTATI-PROP 13	80052500	3,963.18
43100	CITY OF HEALDSBURG- P 13	80052300	5,564.55
43500	CITY OF PETALUMA-PROP 13	80051900	46,668.22
43800	CITY OF ROHNERT PARK-P13	80052400	30,871.04
44500	CITY OF SANTA ROSA-PROP13	80052100	159,580.30
44900	CITY OF SEBASTOPOL- P 13	80050600	8,896.77
45000	CITY OF SONOMA-PROP 13	80052000	7,640.90
45100	CITY OF SONOMA ANNEX P-13	80052000	406.07
45400	TOWN OF WINDSOR-PROP 13	80054200	29,369.70
46000	CLOVERDALE SA-TA	89020100	5,141.52
46200	COTATI SA	89030100	6,288.40
46400	HEALDSBURG SA-TA	89040100	26,725.13
46600	PETALUMA SA-CBD TA	89050100	9,932.19
46601	PETALUMA SA-CBD AA	89050100	876.86
46800	PETALUMA SA-COM DEV TA	89050100	23,482.86
47000	ROHNERT PARK SA-TA	89060100	24,627.61
47100	SR SA-GATEWAY	89070500	2,437.72
47200	SR SA-PROJECT 1	89070500	3,667.62
47300	SR SA-PROJECT 2	89070500	50,657.75
47400	SR SA-PROJECT 3	89070500	2,172.78
47500	SR SA-GRACE BROTHERS	89070500	551.78
47600	SR SA-SOUTHWEST SR	89070500	7,949.11
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	5,367.42
47900	SONOMA SA-AA	89090100	3,703.92
48000	SONOMA SA-TA	89090100	12,192.82
48100	WINDSOR SA-TA	89100100	7,854.47
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	4,092.45
49200	SC SA-SPRINGS TA	89010300	5,829.40
49300	SC SA-RUSSIAN RIVER	89010200	5,677.38

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Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**4,738,775.50**
Calculation Difference Given to Tax Code 01200			**0.02**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24883000	783,191.08
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00544100	17,125.52
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00008800	276.98
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00042400	1,334.54
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00253000	7,963.16
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00156000	4,910.09
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00005300	166.82
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00989800	31,153.90
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00086500	2,722.58
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00121400	3,821.06
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00045700	1,438.41
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00920600	28,975.84
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00732200	23,045.96
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00846300	26,637.25
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00081300	2,558.91
18400	HARMONY ELEM 1997 BONDS	90013511	0.00147500	4,642.55
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00557400	17,544.14
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00061000	1,919.97
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036600	1,151.98
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01420300	44,703.87
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00269200	8,473.06
18702	OLD ADOBE USD 2016 BAN	90013577	0.00000000	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01608200	50,618.01
18810	PINER-OLIVET 2010 BONDS	90013521	0.00066000	2,077.35
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00434800	13,685.31

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00606200	19,080.11
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00052200	1,642.99
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00035500	1,117.36
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00064300	2,023.84
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00253000	7,963.16
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00081900	2,577.80
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00178000	5,602.54
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00035700	1,123.66
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024400	767.99
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00267600	8,422.70
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00054000	1,699.65
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00046800	1,473.03
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00

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Tax Year 2016				
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00446700	14,059.86
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00294200	9,259.93
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058900	1,853.87
24201	WILMAR ELEM 2012 BONDS	90013563	0.00034500	1,085.89
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00455000	14,321.10
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00122400	3,852.53
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01116600	35,144.93
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01499300	47,190.39
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01426300	44,892.72
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03384100	106,514.37
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00253000	7,963.16
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.08411000	264,735.78
36702	SR HIGH DIST BOND 2002	90013543	0.02191900	68,989.94

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Tax Year 2016				
36703	SR HIGH DIST BOND 2014	90013575	0.01870100	58,861.30
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008800	276.98
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00093900	2,955.50
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00556000	17,500.07
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00409800	12,898.43
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00504300	15,872.82
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08166400	257,037.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00388000	12,212.28
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00080500	2,533.73
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09681300	304,718.40
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00660500	20,789.20
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02955300	93,017.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00205100	6,455.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09515000	299,484.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04945900	155,671.94
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00090300	2,842.19
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00057100	1,797.22
40800	POINT ARENA HIGH BOND	80054400	0.00142500	4,485.18
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	645.24
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00015000	472.12

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Tax Year 2016				
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00011000	346.22
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03227800	101,594.83
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00354200	11,148.43
46200	COTATI SA	89030100	0.00012000	377.70
46400	HEALDSBURG SA-TA	89040100	0.00048900	1,539.12
46600	PETALUMA SA-CBD TA	89050100	0.00013200	415.47
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011900	374.55
47000	ROHNERT PARK SA-TA	89060100	0.00039400	1,240.11
47100	SR SA-GATEWAY	89070500	0.00013800	434.35
47200	SR SA-PROJECT 1	89070500	0.00000700	22.03
47300	SR SA-PROJECT 2	89070500	0.00018600	585.43
47400	SR SA-PROJECT 3	89070500	0.00005800	182.55
47500	SR SA-GRACE BROTHERS	89070500	0.00015100	475.27
47600	SR SA-SOUTHWEST SR	89070500	0.00002300	72.39
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	75.54
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00095400	3,002.71
48100	WINDSOR SA-TA	89100100	0.00004200	132.19
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00014500	456.39
49200	SC SA-SPRINGS TA	89010300	0.00029200	919.07
49300	SC SA-RUSSIAN RIVER	89010200	0.00002400	75.54
Tax Year 2016				
Total Unitary DS Distributed			**1.00000000**	**3,147,494.67**

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

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	783,191.08
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	17,125.52
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	276.98
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1,334.54
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	7,963.16
18000	TWIN HILLS ELEM 1999 BOND	90013526	4,910.09
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	166.82
18100	PETALUMA ELEM 1991 BONDS	90013519	31,153.90
18110	PETALUMA ELEM 2014 BONDS	90013569	2,722.58
18200	GRAVENSTEIN EL 1997 BONDS	90013509	3,821.06
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1,438.41
18300	SANTA ROSA ELEM 1997 BOND	90013524	28,975.84
18302	SANTA ROSA ELEM 2002 BOND	90013562	23,045.96
18303	SANTA ROSA ELEM 2014 BONDS	90013574	26,637.25
18350	GUERNEVILLE ELEM 2012 #1	90013510	2,558.91
18400	HARMONY ELEM 1997 BONDS	90013511	4,642.55
18500	SEBASTOPOL ELEM 2001 BOND	90013525	17,544.14
18600	OAK GROVE ELEM 1991 BONDS	90013516	1,919.97
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,151.98
18700	OLD ADOBE ELEM 1995 BONDS	90013517	44,703.87
18701	OLD ADOBE ELEM 2012 #19	90013518	8,473.06
18702	OLD ADOBE USD 2016 BAN	90013577	0.00

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All Years			
18800	PINER-OLIVET 1995 BONDS	90013520	50,618.01
18810	PINER-OLIVET 2010 BONDS	90013521	2,077.35
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	13,685.31
19100	BELLEVUE ELEM 1996 BONDS	90013501	19,080.11
19108	BELLEVUE ELEM 2008 BONDS	90013502	1,642.99
19111	BELLEVUE ELEM 2008 QSCB	90013503	1,117.36
19120	BELLEVUE ELEM 2014 BONDS	90013567	2,023.84
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	7,963.16
19410	BENNETT VLY EL 2010 BONDS	90013506	2,577.80
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	5,602.54
20610	MARK WEST ELEM 2010 BONDS	90013515	1,123.66
20650	CINNABAR ELEM 2014 BONDS	90013572	767.99
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	8,422.70
20710	FORESTVILLE EL 2010 BONDS	90013508	1,699.65
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	1,473.03
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00

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All Years			
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	14,059.86
24010	RINCON VLY ELEM 2014 BOND	90013571	9,259.93
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	1,853.87
24201	WILMAR ELEM 2012 BONDS	90013563	1,085.89
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	14,321.10
24510	WRIGHT ELEM 2012 BOND #11	90013533	3,852.53
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	35,144.93
36310	CLOVERDALE UNIF 2010 BOND	90013545	47,190.39
36400	WEST SOCO UHSD 1996 BONDS	90013534	44,892.72
36500	PETALUMA HIGH 1992 BONDS	90013541	106,514.37
36510	PETALUMA HIGH 2014 BONDS	90013570	7,963.16
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	264,735.78
36702	SR HIGH DIST BOND 2002	90013543	68,989.94
36703	SR HIGH DIST BOND 2014	90013575	58,861.30
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	276.98
36811	WEST SOCO UHSD 2010 BONDS	90013535	2,955.50
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	17,500.07
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	12,898.43
38808	GEYSERVILLE UN 2008 BONDS	90013548	15,872.82
38900	WINDSOR UNIF 1994 BONDS	90013552	257,037.00
38908	WINDSOR UNIF 2008 BONDS	90013553	12,212.28
38910	WINDSOR UNIF 2008 QSCB	90013554	2,533.73
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	304,718.40

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All Years			
39510	COTATI-RP UNIF 2014 BONDS	90013568	20,789.20
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	93,017.91
39710	SONOMA VLY UNIF 2010 BOND	90013551	6,455.51
39900	SOCO JR COLLEGE 2002 BOND	90013556	299,484.12
39901	SOCO JR COLLEGE 2014 BOND	90013576	155,671.94
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	2,842.19
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	1,797.22
40800	POINT ARENA HIGH BOND	80054400	4,485.18
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	645.24
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	472.12
41510	CALISTOGA JOINT UNIF 2010	80054100	346.22
42300	CITY OF CLOVERDALE-DT SVC	80052200	101,594.83
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	11,148.43
46200	COTATI SA	89030100	377.70
46400	HEALDSBURG SA-TA	89040100	1,539.12
46600	PETALUMA SA-CBD TA	89050100	415.47
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	374.55
47000	ROHNERT PARK SA-TA	89060100	1,240.11
47100	SR SA-GATEWAY	89070500	434.35
47200	SR SA-PROJECT 1	89070500	22.03
47300	SR SA-PROJECT 2	89070500	585.43
47400	SR SA-PROJECT 3	89070500	182.55

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47500	SR SA-GRACE BROTHERS	89070500	475.27
47600	SR SA-SOUTHWEST SR	89070500	72.39
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	75.54
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	3,002.71
48100	WINDSOR SA-TA	89100100	132.19
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	456.39
49200	SC SA-SPRINGS TA	89010300	919.07
49300	SC SA-RUSSIAN RIVER	89010200	75.54
All Years			
Total Unitary DS Distributed			**3,147,494.67**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.25231324	2,199.00
01300	COUNTY LIBRARY	72010100	0.02158338	188.11
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.05655105	492.87
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001284	0.11
03100	SHILOH CEMETERY	61020100	0.00050735	4.42
03400	CLOVERDALE FIRE	64030100	0.00066469	5.79
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075588	6.59
03700	BODEGA BAY FIRE GENRL	64020100	0.00034230	2.98
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00139873	12.19
04000	GLEN ELLEN FIRE GENRL	64060100	0.00115919	10.10
04100	GRATON FIRE GENERAL	64080100	0.00089524	7.80
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00077964	6.79
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097295	8.48
04500	MONTE RIO FIRE GENRAL	64100100	0.00038982	3.40
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00560456	48.85
04800	ROSELAND FIRE GENERAL	64130100	0.00068973	6.01
04900	SCHELL-VISTA FIRE GEN	64150100	0.00163250	14.23
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00458666	39.98
05200	WINDSOR FIRE GENERAL	64180100	0.00137176	11.96
05400	GOLD RIDGE FIRE	64070100	0.00178213	15.53
05500	RANCHO ADOBE FIRE	64110100	0.00369527	32.21
05600	TIMBER COVE FIRE	64160100	0.00016890	1.47
05700	GEYSERVILLE FIRE	64050100	0.00107763	9.39
06000	GEN #1 SOCO WATER AGN	33010100	0.00745348	64.96
06100	SPRING LAKE PARK SCWA	33010200	0.00240443	20.96
06200	ZN 1A LAGUNA-MARK W	33020100	0.00737064	64.24
06300	ZN 2A PETALUMA BASN	33020200	0.00191828	16.72
06400	ZN 3A VAL OF THE MOON	33020300	0.00140323	12.23
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025367	2.21
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020486	1.79
07000	CLOVERDALE HEALTH CARE	65010100	0.00003853	0.34
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000064	0.01
07700	CARMET LIGHTING		0.00000000	0.00

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Tax Year 2016				
07800	CINNABAR LIGHTING		0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000064	0.01
09200	SUMMER HM PK LGHT MNT		0.00000000	0.00
09300	VAL OF THE MOON LGHTG		0.00000000	0.00
09400	WEST SIDE LIGHTING		0.00000000	0.00
09500	WOODSIDE CLUB EST LGT		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00281288	24.52
10500	BITTNER LANE PERM RD	34170100	0.00000193	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001670	0.15
10700	MIRABEL HGHT PERM RD	34170300	0.00000193	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000193	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000578	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00159396	13.89
11600	NO SON CO AIR POL CON	34160100	0.00014642	1.28
12000	CAMP MEEKER REC&PK GN	67010100	0.00008477	0.74
12100	DEL RIO WOODS REC&PK	67020100	0.00009376	0.82
12200	MONTE RIO REC&PK GNRL	67030100	0.00014514	1.26
12300	RUS RIVER REC&PK GNRL	67040100	0.00027487	2.40
13000	GOLD RIDGE RES CN LND	68010100	0.00003083	0.27
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013872	1.21
13500	CAZADERO COM SERV	62020100	0.00031918	2.78
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002890	0.25
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028964	2.52
14000	FORESTVILLE WATER	71010100	0.00018110	1.58
14300	SONOMA MTN CO WTR GEN	71050100	0.00000706	0.06
15000	BODEGA BAY PUB GENERL	62010100	0.00048101	4.19
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005395	0.47

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Tax Year 2016				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00016184	1.41
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00434519	37.87
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00098965	8.63
26600	ALEXANDER VLY UN EL	90010101	0.00141479	12.33
26700	BELLEVUE UN ELEM	90010201	0.00502529	43.80
26800	BENNETT VLY UN EL	90010301	0.00248342	21.64
27000	CINNABAR ELEM	90010501	0.00047588	4.15
27600	DUNHAM ELEM	90010901	0.00003147	0.27
27700	FORESTVILLE UN EL	90011001	0.00195553	17.04
27800	FORT ROSS ELEM	90011101	0.00029349	2.56
27900	GRAVENSTEIN UN EL	90011302	0.00159011	13.86
28000	GUERNEVILLE ELEM	90011401	0.00081304	7.09
29800	HARMONY UN ELEM	90011501	0.00168965	14.73
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00134992	11.77
30100	KENWOOD ELEM	90011901	0.00181745	15.84
30600	LIBERTY ELEM	90012001	0.00046239	4.03
30800	MARK WEST UN ELEM	90012101	0.00559621	48.77
30900	MONTE RIO UN ELEM	90012301	0.00060753	5.29
31000	MONTGOMERY ELEM	90012201	0.00041166	3.59
31100	OAK GROVE UN ELEM	90012401	0.00193241	16.84
31200	OLD ADOBE UN ELEM	90012504	0.00763780	66.57
31300	PETALUMA CITY ELEM	90012620	0.00757550	66.02
31400	PINER-OLIVET UN ELEM	90012703	0.00335169	29.21
31500	RINCON VLY UN ELEM	90013004	0.00960039	83.67
31600	ROSELAND ELEM	90015601	0.00102754	8.96
31700	SANTA ROSA CITY EL	90013223	0.01632946	142.32
31800	WINDSOR UNIFIED	90015302	0.01769159	154.19
31900	SEBASTOPOL UN ELEM	90014201	0.00320784	27.96
32000	TWIN HILLS UN ELEM	90014501	0.00183608	16.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123497	10.76
32500	WEST SIDE UN ELEM	90015001	0.00102047	8.89
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082845	7.22
33000	WRIGHT ELEM	90015401	0.00288095	25.11
33100	WEST SON CTY UN HSD	90015102	0.01123096	97.88

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Tax Year 2016				
33200	HEALDSBURG UNIFIED	90011601	0.01651378	143.93
33600	PETALUMA CITY JT HI	90012607	0.02380093	207.44
33700	SANTA ROSA CITY HI	90013212	0.06841138	596.24
33800	CLOVERDALE UNIFIED	90010601	0.00163250	14.23
34000	COTATI-RP UNIFIED	90010701	0.01689525	147.25
34100	GEYSERVILLE UNIFIED	90011201	0.00097873	8.53
34200	SONOMA VLY UNIFIED	90014401	0.04900316	427.09
34300	SO CO JT JUN COLLEGE	90013401	0.05823171	507.52
34400	SCHOOL SERVICE ADMIN	90013905	0.02024437	176.44
34500	W.SON CTY UHSD AWUF	90011702	0.01041728	90.79
34600	HEALDSBURG AWUF	90011703	0.00640989	55.87
34700	PETALUMA AWUF	90011704	0.01491917	130.03
34800	SANTA ROSA AWUF	90011705	0.03033927	264.42
34900	PT ARENA AWUF	90011701	0.00156250	13.62
35000	CLOVERDALE AWUF	90014702	0.00510043	44.45
35100	GEYSERVILLE AWUF	90014701	0.00379546	33.08
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329261	28.70
40000	LAGUNA JT GEN	80053300	0.00000193	0.02
40100	UNION JT GEN	80053400	0.00000193	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020101	1.75
40500	SHORELINE JT UNIF	80053500	0.00387317	33.76
40600	PT ARENA HI GEN	80054500	0.00238003	20.74
40700	MENDO CO SC SV AD	80054600	0.00014064	1.23
40900	CALISTOGA JT UNIF	80053700	0.00156699	13.66
41200	NAPA JT J/C GEN	80053800	0.00027294	2.38
41300	NAPA CO SC SV AD	80053900	0.00010147	0.88
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00208590	18.18
42800	CITY OF COTATI-PROP 13	80052500	0.00115983	10.11
43100	CITY OF HEALDSBURG- P 13	80052300	0.00227792	19.85
43500	CITY OF PETALUMA-PROP 13	80051900	0.01408751	122.78
43800	CITY OF ROHNERT PARK-P13	80052400	0.00690247	60.16
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04081178	355.70
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00216938	18.91
45000	CITY OF SONOMA-PROP 13	80052000	0.00310251	27.04
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015606	1.36
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00733275	63.91
46000	CLOVERDALE SA-TA	89020100	0.00276664	24.11
46200	COTATI SA	89030100	0.00333435	29.06
46400	HEALDSBURG SA-TA	89040100	0.00916626	79.89
46600	PETALUMA SA-CBD TA	89050100	0.00205700	17.93
46601	PETALUMA SA-CBD AA	89050100	0.00103332	9.01

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Tax Year 2016				
46800	PETALUMA SA-COM DEV TA	89050100	0.01148078	100.06
47000	ROHNERT PARK SA-TA	89060100	0.01024967	89.33
47100	SR SA-GATEWAY	89070500	0.00244682	21.33
47200	SR SA-PROJECT 1	89070500	0.00056450	4.92
47300	SR SA-PROJECT 2	89070500	0.00168773	14.71
47400	SR SA-PROJECT 3	89070500	0.00051441	4.48
47500	SR SA-GRACE BROTHERS	89070500	0.00044890	3.91
47600	SR SA-SOUTHWEST SR	89070500	0.00462519	40.31
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284692	24.81
47900	SONOMA SA-AA	89090100	0.00257462	22.44
48000	SONOMA SA-TA	89090100	0.00554676	48.34
48100	WINDSOR SA-TA	89100100	0.00441134	38.45
49000	SC SA-ROSELAND TA	89010100	0.00176736	15.40
49200	SC SA-SPRINGS TA	89010300	0.00274288	23.91
49300	SC SA-RUSSIAN RIVER	89010200	0.00396500	34.56
Tax Year 2016				
Total Railroad Distributed			**1.00000000**	**8,715.53**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,199.00
01300	COUNTY LIBRARY	72010100	188.11
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	492.87
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.11
03100	SHILOH CEMETERY	61020100	4.42
03400	CLOVERDALE FIRE	64030100	5.79
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	6.59
03700	BODEGA BAY FIRE GENRL	64020100	2.98
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	12.19
04000	GLEN ELLEN FIRE GENRL	64060100	10.10
04100	GRATON FIRE GENERAL	64080100	7.80
04200	RUSSIAN RVR FIRE GNRL	64140100	6.79
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	8.48
04500	MONTE RIO FIRE GENRAL	64100100	3.40
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	48.85
04800	ROSELAND FIRE GENERAL	64130100	6.01
04900	SCHELL-VISTA FIRE GEN	64150100	14.23
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	39.98
05200	WINDSOR FIRE GENERAL	64180100	11.96
05400	GOLD RIDGE FIRE	64070100	15.53
05500	RANCHO ADOBE FIRE	64110100	32.21
05600	TIMBER COVE FIRE	64160100	1.47
05700	GEYSERVILLE FIRE	64050100	9.39
06000	GEN #1 SOCO WATER AGN	33010100	64.96
06100	SPRING LAKE PARK SCWA	33010200	20.96
06200	ZN 1A LAGUNA-MARK W	33020100	64.24
06300	ZN 2A PETALUMA BASN	33020200	16.72
06400	ZN 3A VAL OF THE MOON	33020300	12.23
06500	ZN 5A LOWR RUSN RIVER	33020400	2.21
06600	ZN 8A SO CSTL SHD PRO	33020600	1.79

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All Years			
07000	CLOVERDALE HEALTH CARE	65010100	0.34
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.01
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.01
09200	SUMMER HM PK LGHT MNT		0.00
09300	VAL OF THE MOON LGHTG		0.00
09400	WEST SIDE LIGHTING		0.00
09500	WOODSIDE CLUB EST LGT		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	24.52
10500	BITTNER LANE PERM RD	34170100	0.02
10600	MILL CREEK LN PERM RD	34170200	0.15
10700	MIRABEL HGHT PERM RD	34170300	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.02
10900	PEAKS PIKE PERM RD	34170500	0.05
11500	BAY AREA AIR QUAL MGM	66010100	13.89
11600	NO SON CO AIR POL CON	34160100	1.28
12000	CAMP MEEKER REC&PK GN	67010100	0.74
12100	DEL RIO WOODS REC&PK	67020100	0.82
12200	MONTE RIO REC&PK GNRL	67030100	1.26
12300	RUS RIVER REC&PK GNRL	67040100	2.40
13000	GOLD RIDGE RES CN LND	68010100	0.27
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1.21

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All Years			
13500	CAZADERO COM SERV	62020100	2.78
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.25
13800	OCCIDNTL CSD ZN2 FIRE	62040300	2.52
14000	FORESTVILLE WATER	71010100	1.58
14300	SONOMA MTN CO WTR GEN	71050100	0.06
15000	BODEGA BAY PUB GENERL	62010100	4.19
15600	CSA #41 ZN3 ROSE LIT	34110100	0.47
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	1.41
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	37.87
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	8.63
26600	ALEXANDER VLY UN EL	90010101	12.33
26700	BELLEVUE UN ELEM	90010201	43.80
26800	BENNETT VLY UN EL	90010301	21.64
27000	CINNABAR ELEM	90010501	4.15
27600	DUNHAM ELEM	90010901	0.27
27700	FORESTVILLE UN EL	90011001	17.04
27800	FORT ROSS ELEM	90011101	2.56
27900	GRAVENSTEIN UN EL	90011302	13.86
28000	GUERNEVILLE ELEM	90011401	7.09
29800	HARMONY UN ELEM	90011501	14.73
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	11.77
30100	KENWOOD ELEM	90011901	15.84
30600	LIBERTY ELEM	90012001	4.03
30800	MARK WEST UN ELEM	90012101	48.77
30900	MONTE RIO UN ELEM	90012301	5.29
31000	MONTGOMERY ELEM	90012201	3.59
31100	OAK GROVE UN ELEM	90012401	16.84
31200	OLD ADOBE UN ELEM	90012504	66.57
31300	PETALUMA CITY ELEM	90012620	66.02
31400	PINER-OLIVET UN ELEM	90012703	29.21
31500	RINCON VLY UN ELEM	90013004	83.67

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All Years			
31600	ROSELAND ELEM	90015601	8.96
31700	SANTA ROSA CITY EL	90013223	142.32
31800	WINDSOR UNIFIED	90015302	154.19
31900	SEBASTOPOL UN ELEM	90014201	27.96
32000	TWIN HILLS UN ELEM	90014501	16.00
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	10.76
32500	WEST SIDE UN ELEM	90015001	8.89
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	7.22
33000	WRIGHT ELEM	90015401	25.11
33100	WEST SON CTY UN HSD	90015102	97.88
33200	HEALDSBURG UNIFIED	90011601	143.93
33600	PETALUMA CITY JT HI	90012607	207.44
33700	SANTA ROSA CITY HI	90013212	596.24
33800	CLOVERDALE UNIFIED	90010601	14.23
34000	COTATI-RP UNIFIED	90010701	147.25
34100	GEYSERVILLE UNIFIED	90011201	8.53
34200	SONOMA VLY UNIFIED	90014401	427.09
34300	SO CO JT JUN COLLEGE	90013401	507.52
34400	SCHOOL SERVICE ADMIN	90013905	176.44
34500	W.SON CTY UHSD AWUF	90011702	90.79
34600	HEALDSBURG AWUF	90011703	55.87
34700	PETALUMA AWUF	90011704	130.03
34800	SANTA ROSA AWUF	90011705	264.42
34900	PT ARENA AWUF	90011701	13.62
35000	CLOVERDALE AWUF	90014702	44.45
35100	GEYSERVILLE AWUF	90014701	33.08
35200	SCHOOLS EQUALIZAT AID	90013905	28.70
40000	LAGUNA JT GEN	80053300	0.02
40100	UNION JT GEN	80053400	0.02
40300	MARIN CO SCH ADMIN	80053600	1.75
40500	SHORELINE JT UNIF	80053500	33.76
40600	PT ARENA HI GEN	80054500	20.74
40700	MENDO CO SC SV AD	80054600	1.23
40900	CALISTOGA JT UNIF	80053700	13.66
41200	NAPA JT J/C GEN	80053800	2.38

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All Years			
41300	NAPA CO SC SV AD	80053900	0.88
42500	CITY OF CLOVERDALE-PROP 13	80052200	18.18
42800	CITY OF COTATI-PROP 13	80052500	10.11
43100	CITY OF HEALDSBURG- P 13	80052300	19.85
43500	CITY OF PETALUMA-PROP 13	80051900	122.78
43800	CITY OF ROHNERT PARK-P13	80052400	60.16
44500	CITY OF SANTA ROSA-PROP13	80052100	355.70
44900	CITY OF SEBASTOPOL- P 13	80050600	18.91
45000	CITY OF SONOMA-PROP 13	80052000	27.04
45100	CITY OF SONOMA ANNEX P-13	80052000	1.36
45400	TOWN OF WINDSOR-PROP 13	80054200	63.91
46000	CLOVERDALE SA-TA	89020100	24.11
46200	COTATI SA	89030100	29.06
46400	HEALDSBURG SA-TA	89040100	79.89
46600	PETALUMA SA-CBD TA	89050100	17.93
46601	PETALUMA SA-CBD AA	89050100	9.01
46800	PETALUMA SA-COM DEV TA	89050100	100.06
47000	ROHNERT PARK SA-TA	89060100	89.33
47100	SR SA-GATEWAY	89070500	21.33
47200	SR SA-PROJECT 1	89070500	4.92
47300	SR SA-PROJECT 2	89070500	14.71
47400	SR SA-PROJECT 3	89070500	4.48
47500	SR SA-GRACE BROTHERS	89070500	3.91
47600	SR SA-SOUTHWEST SR	89070500	40.31
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	24.81
47900	SONOMA SA-AA	89090100	22.44
48000	SONOMA SA-TA	89090100	48.34
48100	WINDSOR SA-TA	89100100	38.45
49000	SC SA-ROSELAND TA	89010100	15.40
49200	SC SA-SPRINGS TA	89010300	23.91
49300	SC SA-RUSSIAN RIVER	89010200	34.56
All Years			
Total Railroad Distributed			**8,715.53**

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

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Tax Year 2016				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24883000	1,440.39
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00544100	31.50
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00008800	0.51
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00042400	2.45
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00253000	14.65
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00156000	9.03
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00005300	0.31
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00989800	57.30
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00086500	5.01
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00121400	7.03
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00045700	2.65
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00920600	53.29
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00732200	42.39
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00846300	48.99
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00081300	4.71
18400	HARMONY ELEM 1997 BONDS	90013511	0.00147500	8.54
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00557400	32.27
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00061000	3.53
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036600	2.12
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01420300	82.22
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00269200	15.58
18702	OLD ADOBE USD 2016 BAN	90013577	0.00000000	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01608200	93.10
18810	PINER-OLIVET 2010 BONDS	90013521	0.00066000	3.82
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00434800	25.17

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19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00606200	35.09
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00052200	3.02
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00035500	2.06
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00064300	3.72
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00253000	14.65
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00081900	4.74
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00178000	10.30
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00035700	2.07
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024400	1.41
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00267600	15.49
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00054000	3.13
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00046800	2.71
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00

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Tax Year 2016				
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00446700	25.86
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00294200	17.03
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058900	3.41
24201	WILMAR ELEM 2012 BONDS	90013563	0.00034500	2.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00455000	26.34
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00122400	7.09
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01116600	64.64
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01499300	86.79
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01426300	82.57
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03384100	195.90
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00253000	14.65
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.08411000	486.90
36702	SR HIGH DIST BOND 2002	90013543	0.02191900	126.89

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Tax Year 2016				
36703	SR HIGH DIST BOND 2014	90013575	0.01870100	108.26
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008800	0.51
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00093900	5.44
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00556000	32.19
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00409800	23.72
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00504300	29.19
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08166400	472.74
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00388000	22.46
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00080500	4.66
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09681300	560.44
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00660500	38.24
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02955300	171.08
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00205100	11.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09515000	550.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04945900	286.31
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00090300	5.23
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00057100	3.31
40800	POINT ARENA HIGH BOND	80054400	0.00142500	8.25
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	1.19
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00015000	0.87

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00011000	0.64
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03227800	186.85
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00354200	20.50
46200	COTATI SA	89030100	0.00012000	0.69
46400	HEALDSBURG SA-TA	89040100	0.00048900	2.83
46600	PETALUMA SA-CBD TA	89050100	0.00013200	0.76
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011900	0.69
47000	ROHNERT PARK SA-TA	89060100	0.00039400	2.28
47100	SR SA-GATEWAY	89070500	0.00013800	0.80
47200	SR SA-PROJECT 1	89070500	0.00000700	0.04
47300	SR SA-PROJECT 2	89070500	0.00018600	1.08
47400	SR SA-PROJECT 3	89070500	0.00005800	0.34
47500	SR SA-GRACE BROTHERS	89070500	0.00015100	0.87
47600	SR SA-SOUTHWEST SR	89070500	0.00002300	0.13
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	0.14
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00095400	5.52
48100	WINDSOR SA-TA	89100100	0.00004200	0.24
49000	SC SA-ROSELAND TA	89010100	0.00014500	0.84
49200	SC SA-SPRINGS TA	89010300	0.00029200	1.69
49300	SC SA-RUSSIAN RIVER	89010200	0.00002400	0.14
Tax Year 2016				
Total Railroad DS Distributed			**1.00000000**	**5,788.86**

Calculation Difference Given to Tax Code 06700 **0.05-**

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,440.39
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	31.50
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.51
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	2.45
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	14.65
18000	TWIN HILLS ELEM 1999 BOND	90013526	9.03
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.31
18100	PETALUMA ELEM 1991 BONDS	90013519	57.30
18110	PETALUMA ELEM 2014 BONDS	90013569	5.01
18200	GRAVENSTEIN EL 1997 BONDS	90013509	7.03
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2.65
18300	SANTA ROSA ELEM 1997 BOND	90013524	53.29
18302	SANTA ROSA ELEM 2002 BOND	90013562	42.39
18303	SANTA ROSA ELEM 2014 BONDS	90013574	48.99
18350	GUERNEVILLE ELEM 2012 #1	90013510	4.71
18400	HARMONY ELEM 1997 BONDS	90013511	8.54
18500	SEBASTOPOL ELEM 2001 BOND	90013525	32.27
18600	OAK GROVE ELEM 1991 BONDS	90013516	3.53
18601	OAK GROVE ELEM 2014 BONDS	90013573	2.12
18700	OLD ADOBE ELEM 1995 BONDS	90013517	82.22
18701	OLD ADOBE ELEM 2012 #19	90013518	15.58
18702	OLD ADOBE USD 2016 BAN	90013577	0.00

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18800	PINER-OLIVET 1995 BONDS	90013520	93.10
18810	PINER-OLIVET 2010 BONDS	90013521	3.82
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	25.17
19100	BELLEVUE ELEM 1996 BONDS	90013501	35.09
19108	BELLEVUE ELEM 2008 BONDS	90013502	3.02
19111	BELLEVUE ELEM 2008 QSCB	90013503	2.06
19120	BELLEVUE ELEM 2014 BONDS	90013567	3.72
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	14.65
19410	BENNETT VLY EL 2010 BONDS	90013506	4.74
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	10.30
20610	MARK WEST ELEM 2010 BONDS	90013515	2.07
20650	CINNABAR ELEM 2014 BONDS	90013572	1.41
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	15.49
20710	FORESTVILLE EL 2010 BONDS	90013508	3.13
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2.71
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	25.86
24010	RINCON VLY ELEM 2014 BOND	90013571	17.03
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	3.41
24201	WILMAR ELEM 2012 BONDS	90013563	2.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	26.34
24510	WRIGHT ELEM 2012 BOND #11	90013533	7.09
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	64.64
36310	CLOVERDALE UNIF 2010 BOND	90013545	86.79
36400	WEST SOCO UHSD 1996 BONDS	90013534	82.57
36500	PETALUMA HIGH 1992 BONDS	90013541	195.90
36510	PETALUMA HIGH 2014 BONDS	90013570	14.65
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	486.90
36702	SR HIGH DIST BOND 2002	90013543	126.89
36703	SR HIGH DIST BOND 2014	90013575	108.26
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.51
36811	WEST SOCO UHSD 2010 BONDS	90013535	5.44
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	32.19
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	23.72
38808	GEYSERVILLE UN 2008 BONDS	90013548	29.19
38900	WINDSOR UNIF 1994 BONDS	90013552	472.74
38908	WINDSOR UNIF 2008 BONDS	90013553	22.46
38910	WINDSOR UNIF 2008 QSCB	90013554	4.66
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	560.44

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39510	COTATI-RP UNIF 2014 BONDS	90013568	38.24
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	171.08
39710	SONOMA VLY UNIF 2010 BOND	90013551	11.87
39900	SOCO JR COLLEGE 2002 BOND	90013556	550.81
39901	SOCO JR COLLEGE 2014 BOND	90013576	286.31
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	5.23
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	3.31
40800	POINT ARENA HIGH BOND	80054400	8.25
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	1.19
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.87
41510	CALISTOGA JOINT UNIF 2010	80054100	0.64
42300	CITY OF CLOVERDALE-DT SVC	80052200	186.85
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	20.50
46200	COTATI SA	89030100	0.69
46400	HEALDSBURG SA-TA	89040100	2.83
46600	PETALUMA SA-CBD TA	89050100	0.76
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.69
47000	ROHNERT PARK SA-TA	89060100	2.28
47100	SR SA-GATEWAY	89070500	0.80
47200	SR SA-PROJECT 1	89070500	0.04
47300	SR SA-PROJECT 2	89070500	1.08
47400	SR SA-PROJECT 3	89070500	0.34

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
47500	SR SA-GRACE BROTHERS	89070500	0.87
47600	SR SA-SOUTHWEST SR	89070500	0.13
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.14
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5.52
48100	WINDSOR SA-TA	89100100	0.24
49000	SC SA-ROSELAND TA	89010100	0.84
49200	SC SA-SPRINGS TA	89010300	1.69
49300	SC SA-RUSSIAN RIVER	89010200	0.14
All Years			
Total Railroad DS Distributed			**5,788.86**

Calculation Difference Given to Tax Code 06700 **0.05-**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**1,376,985.56**	**1,034.94-**	**5,989.32-**	**1,369,961.30**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,188,150.61	749.70-	94.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,188,150.61	749.70-	94.49	1,187,495.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,317.36	5.24-	0.66	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,317.36	5.24-	0.66	8,312.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	117.70	0.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.70	0.52-	0.00	117.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,830.36	15.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,830.36	15.48-	0.00	2,814.88
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	64.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.41	0.00	0.00	64.41
16100	CSA #41 ZN19 PENGR\	33120300	0.00	29.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.85	0.00	0.00	29.85
16700	CSA #41 ZN26 GYSER\	33110300	0.00	2.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.18	0.00	0.00	2.18
18000	TWIN HILLS ELEM 199	90013526	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
18011	TWIN HILLS ELEM 201	90013528	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
18100	PETALUMA ELEM 1991	90013519	0.00	2,076.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,076.83	0.00	0.00	2,076.83
18110	PETALUMA ELEM 2014	90013569	0.00	427.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	427.68	0.00	0.00	427.68
18200	GRAVENSTEIN EL 1997	90013509	0.00	4.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.68	0.00	0.00	4.68
18201	GRAVENSTEIN EL 2012	90013558	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10

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18300	SANTA ROSA ELEM 19	90013524	0.00	741.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	741.99	0.00	0.00	741.99
18302	SANTA ROSA ELEM 20	90013562	0.00	1,047.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,047.29	0.00	0.00	1,047.29
18303	SANTA ROSA ELEM 20	90013574	0.00	2,531.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,531.56	0.00	0.00	2,531.56
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	383.95	3.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383.95	3.28-	0.00	380.67
18600	OAK GROVE ELEM 199	90013516	0.00	29.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.28	0.00	0.00	29.28
18601	OAK GROVE ELEM 201	90013573	0.00	175.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.64	0.00	0.00	175.64
18700	OLD ADOBE ELEM 199	90013517	0.00	1,663.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,663.88	0.00	0.00	1,663.88
18701	OLD ADOBE ELEM 201	90013518	0.00	2,010.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,010.57	0.00	0.00	2,010.57
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,554.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,554.48	0.00	0.00	3,554.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,133.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133.28	0.00	0.00	1,133.28
19100	BELLEVUE ELEM 1996	90013501	0.00	4,690.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,690.73	0.00	0.00	4,690.73
19108	BELLEVUE ELEM 2008	90013502	0.00	1,354.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,354.16	0.00	0.00	1,354.16
19111	BELLEVUE ELEM 2008	90013503	0.00	851.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851.42	0.00	0.00	851.42
19120	BELLEVUE ELEM 2014	90013567	0.00	1,402.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,402.34	0.00	0.00	1,402.34

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19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.55	0.00	0.00	44.55
20603	MARK WEST ELEM 20(	90013514	0.00	2,355.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,355.96	0.00	0.00	2,355.96
20610	MARK WEST ELEM 201	90013515	0.00	942.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	942.43	0.00	0.00	942.43
20650	CINNABAR ELEM 2014	90013572	0.00	381.82	5.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.82	5.04-	0.00	376.78
20702	FORESTVILLE EL 2001	90013507	0.00	29.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.03	0.00	0.00	29.03
20710	FORESTVILLE EL 2010	90013508	0.00	16.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.70	0.00	0.00	16.70
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY ELEM 20(	90013522	0.00	1,544.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,544.95	0.00	0.00	1,544.95
24010	RINCON VLY ELEM 201	90013571	0.00	1,825.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,825.67	0.00	0.00	1,825.67
24101	ROSELAND ELEM 2012	90013559	0.00	34.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.22	0.00	0.00	34.22
24201	WILMAR ELEM 2012 B(	90013563	0.00	38.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.54	0.00	0.00	38.54
24500	WRIGHT ELEM 1992 B(	90013532	0.00	894.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	894.88	0.00	0.00	894.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	941.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.90	0.00	0.00	941.90
36300	CLOVERDALE UNIF 19	90013544	0.00	26.87	0.00	0.23	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.87	0.00	0.23	27.10

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36310	CLOVERDALE UNIF 20	90013545	0.00	178.15	0.00	1.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.15	0.00	1.51	179.66
36400	WEST SOCO UHSD 19	90013534	0.00	260.18	1.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.18	1.18-	0.00	259.00
36500	PETALUMA HIGH 1992	90013541	0.00	13,533.07	6.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,533.07	6.72-	0.00	13,526.35
36510	PETALUMA HIGH 2014	90013570	0.00	3,759.21	1.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,759.21	1.86-	0.00	3,757.35
36700	SR HIGH DIST BOND 1	90013542	0.00	11,304.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,304.56	0.00	0.00	11,304.56
36702	SR HIGH DIST BOND 2	90013543	0.00	6,956.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,956.22	0.00	0.00	6,956.22
36703	SR HIGH DIST BOND 2	90013575	0.00	12,608.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,608.97	0.00	0.00	12,608.97
36810	WEST SOCO UHSD 20	90013536	0.00	10.89	0.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.89	0.04-	0.00	10.85
36811	WEST SOCO UHSD 20	90013535	0.00	108.51	0.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.51	0.50-	0.00	108.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	95.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.46	0.00	0.00	95.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.36	0.00	0.00	71.36
38800	GEYSERVILLE UN 199	90013547	0.00	2.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.65	0.00	0.00	2.65
38808	GEYSERVILLE UN 200	90013548	0.00	14.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.90	0.00	0.00	14.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,191.36	0.00	3.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,191.36	0.00	3.51	7,194.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,121.35	0.00	2.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,121.35	0.00	2.50	5,123.85

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38910	WINDSOR UNIF 2008 C	90013554	0.00	1,198.56	0.00	0.59	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,198.56	0.00	0.59	1,199.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,688.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,688.02	0.00	0.00	14,688.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,359.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,359.84	0.00	0.00	6,359.84
39700	SONOMA VLY UNIF 199	90013550	0.00	2,711.92	14.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,711.92	14.84-	0.00	2,697.08
39710	SONOMA VLY UNIF 201	90013551	0.00	1,016.99	5.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,016.99	5.56-	0.00	1,011.43
39900	SOCO JR COLLEGE 20	90013556	0.00	17,807.05	11.24-	1.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,807.05	11.24-	1.42	17,797.23
39901	SOCO JR COLLEGE 20	90013576	0.00	29,679.74	18.74-	2.36	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,679.74	18.74-	2.36	29,663.36
40400	SHORELINE JT UNIF B	80053500	0.00	19.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.03	0.00	0.00	19.03
40409	SHORELINE JT UNIF B	80051300	0.00	31.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.97	0.00	0.00	31.97
41400	NAPA COLLEGE BOND	80053800	0.00	25.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.35	0.00	0.00	25.35
41500	CALISTOGA JOINT UNI	80054000	0.00	6.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.50	0.00	0.00	6.50
41510	CALISTOGA JOINT UNI	80054100	0.00	24.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.46	0.00	0.00	24.46
42300	CITY OF CLOVERDALE	80052200	0.00	502.43	0.00	4.41	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502.43	0.00	4.41	506.84
	Total Tax Distributed		**0.00**	**1,368,019.31**	**839.94-**	**111.68**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,368,019.31**	**839.94-**	**111.68**	**1,367,291.05**

Non-Teeter Tax Codes

51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD FIRE	64090100	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
53000	TIMBER COVE FIRE	64160100	0.00	52.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.50	0.00	0.00	52.50
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.50	0.00	0.00	292.50
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
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.75	0.00	0.00	28.75
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	155.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.00	0.00	155.00-	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	195.00-	1,365.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,852.50	195.00-	1,365.00-	292.50
74800	NORTH SO CO HOSPIT	65020100	0.00	3,675.00	0.00	2,700.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,675.00	0.00	2,700.00-	975.00
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	48.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.00	0.00	48.00-	360.00
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.00	0.00	0.00	76.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,335.00	0.00	1,068.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,335.00	0.00	1,068.00-	267.00
76100	RINCON VALLEY PARC	90013004	0.00	855.00	0.00	765.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	855.00	0.00	765.00-	90.00

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**8,966.25**	**195.00-**	**6,101.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**8,966.25**	**195.00-**	**6,101.00-**	**2,670.25**

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Total for Tax Year 2015			**0.00**	**260.28**	**0.00**	**1,116.36-**	**856.08-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	225.20	0.00	1,004.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.20	0.00	1,004.80-	779.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	7.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56	0.00	7.02-	5.46-
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	0.92	0.00	11.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	11.52-	10.60-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.97-	0.97-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.40-	1.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.23-	3.23-
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	4.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.00-	4.00-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	3.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.84-	3.84-
18800	PINER-OLIVET 1995 B	90013520	0.00	3.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.28	0.00	0.00	3.28
18810	PINER-OLIVET 2010 B	90013521	0.00	1.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	0.00	1.26
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	0.00	0.88

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36310	CLOVERDALE UNIF 20	90013545	0.00	4.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.82	0.00	0.00	4.82
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	5.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.52-	5.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.54-	3.54-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.48	0.00	3.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	3.01-	1.53-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.88	0.00	1.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	1.77-	0.89-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.58	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.58	0.00	3.23-	1.65-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.56-	0.56-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	3.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.15-	3.15-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	4.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.97-	4.97-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	3.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.29-	3.29-

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38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.88-	0.88-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	12.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.60-	12.60-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	5.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.52-	5.52-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.92	0.00	11.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	11.52-	10.60-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.32	0.00	3.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.32	0.00	3.95-	3.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	16.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.60	0.00	16.07-	12.47-
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
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	13.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.58	0.00	0.00	13.58
	Total Tax Distributed		**0.00**	**260.28**	**0.00**	**1,116.36-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**260.28**	**0.00**	**1,116.36-**	**856.08-**

Non-Teeter Tax Codes

51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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
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
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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

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Total for Tax Year 2014			**0.00**	**166.28**	**0.00**	**735.20-**	**568.92-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	146.00	0.00	653.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.00	0.00	653.94-	507.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	4.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	4.58-	3.56-
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	1.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.41-	1.41-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.62-	1.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.26-	2.26-
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
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	1.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.59-	1.59-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.96-	1.96-
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	0.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	0.00	0.88

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36310	CLOVERDALE UNIF 20	90013545	0.00	4.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.82	0.00	0.00	4.82
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	7.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.45-	7.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.35-	4.35-
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
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.79-	0.79-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	4.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.43-	4.43-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	5.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.11-	5.11-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	3.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.29-	3.29-

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38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.88-	0.88-
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	1.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.64-	1.64-
39710	SONOMA VLY UNIF 201	90013551	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-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.62	0.00	11.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.62	0.00	11.78-	9.16-
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
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	10.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.94	0.00	0.00	10.94
	Total Tax Distributed		**0.00**	**166.28**	**0.00**	**707.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**166.28**	**0.00**	**707.29-**	**541.01-**

Non-Teeter Tax Codes

51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.91-	27.91-
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
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**27.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**27.91-**	**27.91-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**0.00**	**0.00**	**357.87-**	**357.87-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	315.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	315.25-	315.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.21-	2.21-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.79-	0.79-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	4.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.41-	4.41-
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	5.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.93-	5.93-
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**328.59-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**328.59-**	**328.59-**

Non-Teeter Tax Codes

51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.28-	29.28-
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
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	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**	**29.28-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**29.28-**	**29.28-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**1,377,412.12**	**1,034.94-**	**8,198.75-**	**1,368,178.43**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,188,521.81	749.70-	1,879.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,188,521.81	749.70-	1,879.50-	1,185,892.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,319.94	5.24-	13.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,319.94	5.24-	13.15-	8,301.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	117.70	0.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.70	0.52-	0.00	117.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,831.28	15.48-	12.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,831.28	15.48-	12.93-	2,802.87
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	64.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.41	0.00	0.00	64.41
16100	CSA #41 ZN19 PENGR\	33120300	0.00	29.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.85	0.00	0.00	29.85
16700	CSA #41 ZN26 GYSER\	33110300	0.00	2.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.18	0.00	0.00	2.18
18000	TWIN HILLS ELEM 199	90013526	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
18011	TWIN HILLS ELEM 201	90013528	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
18100	PETALUMA ELEM 1991	90013519	0.00	2,076.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,076.83	0.00	0.00	2,076.83
18110	PETALUMA ELEM 2014	90013569	0.00	427.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	427.68	0.00	0.00	427.68
18200	GRAVENSTEIN EL 1997	90013509	0.00	4.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.68	0.00	0.00	4.68
18201	GRAVENSTEIN EL 2012	90013558	0.00	11.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.10	0.00	0.00	11.10

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18300	SANTA ROSA ELEM 19	90013524	0.00	741.99	0.00	2.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	741.99	0.00	2.59-	739.40
18302	SANTA ROSA ELEM 20	90013562	0.00	1,047.29	0.00	3.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,047.29	0.00	3.66-	1,043.63
18303	SANTA ROSA ELEM 20	90013574	0.00	2,531.56	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,531.56	0.00	3.23-	2,528.33
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	383.95	3.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383.95	3.28-	0.00	380.67
18600	OAK GROVE ELEM 199	90013516	0.00	29.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.28	0.00	0.00	29.28
18601	OAK GROVE ELEM 201	90013573	0.00	175.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.64	0.00	0.00	175.64
18700	OLD ADOBE ELEM 199	90013517	0.00	1,663.88	0.00	4.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,663.88	0.00	4.00-	1,659.88
18701	OLD ADOBE ELEM 201	90013518	0.00	2,010.57	0.00	3.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,010.57	0.00	3.84-	2,006.73
18800	PINER-OLIVET 1995 B	90013520	0.00	3,557.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,557.76	0.00	0.00	3,557.76
18810	PINER-OLIVET 2010 B	90013521	0.00	1,134.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,134.54	0.00	0.00	1,134.54
19100	BELLEVUE ELEM 1996	90013501	0.00	4,690.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,690.73	0.00	0.00	4,690.73
19108	BELLEVUE ELEM 2008	90013502	0.00	1,354.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,354.16	0.00	0.00	1,354.16
19111	BELLEVUE ELEM 2008	90013503	0.00	851.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851.42	0.00	0.00	851.42
19120	BELLEVUE ELEM 2014	90013567	0.00	1,402.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,402.34	0.00	0.00	1,402.34

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19400	BENNETT VLY EL 1995	90013561	0.00	28.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.05	0.00	0.00	28.05
19410	BENNETT VLY EL 2010	90013506	0.00	44.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.55	0.00	0.00	44.55
20603	MARK WEST ELEM 20(	90013514	0.00	2,355.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,355.96	0.00	0.00	2,355.96
20610	MARK WEST ELEM 201	90013515	0.00	942.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	942.43	0.00	0.00	942.43
20650	CINNABAR ELEM 2014	90013572	0.00	381.82	5.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.82	5.04-	0.00	376.78
20702	FORESTVILLE EL 2001	90013507	0.00	29.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.03	0.00	0.00	29.03
20710	FORESTVILLE EL 2010	90013508	0.00	16.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.70	0.00	0.00	16.70
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY ELEM 20(	90013522	0.00	1,544.95	0.00	1.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,544.95	0.00	1.59-	1,543.36
24010	RINCON VLY ELEM 201	90013571	0.00	1,825.67	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,825.67	0.00	1.96-	1,823.71
24101	ROSELAND ELEM 2012	90013559	0.00	34.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.22	0.00	0.00	34.22
24201	WILMAR ELEM 2012 B(	90013563	0.00	38.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.54	0.00	0.00	38.54
24500	WRIGHT ELEM 1992 B(	90013532	0.00	894.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	894.88	0.00	0.00	894.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	941.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941.90	0.00	0.00	941.90
36300	CLOVERDALE UNIF 19	90013544	0.00	28.63	0.00	0.23	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.63	0.00	0.23	28.86

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36310	CLOVERDALE UNIF 20	90013545	0.00	187.79	0.00	1.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.79	0.00	1.51	189.30
36400	WEST SOCO UHSD 19	90013534	0.00	260.18	1.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.18	1.18-	0.00	259.00
36500	PETALUMA HIGH 1992	90013541	0.00	13,533.07	6.72-	5.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,533.07	6.72-	5.52-	13,520.83
36510	PETALUMA HIGH 2014	90013570	0.00	3,759.21	1.86-	3.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,759.21	1.86-	3.54-	3,753.81
36700	SR HIGH DIST BOND 1	90013542	0.00	11,306.04	0.00	10.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,306.04	0.00	10.46-	11,295.58
36702	SR HIGH DIST BOND 2	90013543	0.00	6,957.10	0.00	6.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,957.10	0.00	6.12-	6,950.98
36703	SR HIGH DIST BOND 2	90013575	0.00	12,610.55	0.00	3.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,610.55	0.00	3.23-	12,607.32
36810	WEST SOCO UHSD 20	90013536	0.00	10.89	0.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.89	0.04-	0.00	10.85
36811	WEST SOCO UHSD 20	90013535	0.00	108.51	0.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.51	0.50-	0.00	108.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	95.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.46	0.00	0.00	95.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.36	0.00	0.00	71.36
38800	GEYSERVILLE UN 199	90013547	0.00	2.65	0.00	2.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.65	0.00	2.14-	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	14.90	0.00	11.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.90	0.00	11.99-	2.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,191.36	0.00	6.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,191.36	0.00	6.57-	7,184.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,121.35	0.00	4.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,121.35	0.00	4.08-	5,117.27

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38910	WINDSOR UNIF 2008 C	90013554	0.00	1,198.56	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,198.56	0.00	1.17-	1,197.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,688.02	0.00	12.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,688.02	0.00	12.60-	14,675.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,359.84	0.00	5.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,359.84	0.00	5.52-	6,354.32
39700	SONOMA VLY UNIF 199	90013550	0.00	2,712.84	14.84-	13.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,712.84	14.84-	13.16-	2,684.84
39710	SONOMA VLY UNIF 201	90013551	0.00	1,017.31	5.56-	4.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,017.31	5.56-	4.16-	1,007.59
39900	SOCO JR COLLEGE 20	90013556	0.00	17,813.27	11.24-	32.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,813.27	11.24-	32.36-	17,769.67
39901	SOCO JR COLLEGE 20	90013576	0.00	29,679.74	18.74-	2.36	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,679.74	18.74-	2.36	29,663.36
40400	SHORELINE JT UNIF B	80053500	0.00	19.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.03	0.00	0.00	19.03
40409	SHORELINE JT UNIF B	80051300	0.00	31.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.97	0.00	0.00	31.97
41400	NAPA COLLEGE BOND	80053800	0.00	25.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.35	0.00	0.00	25.35
41500	CALISTOGA JOINT UNI	80054000	0.00	6.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.50	0.00	0.00	6.50
41510	CALISTOGA JOINT UNI	80054100	0.00	24.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.46	0.00	0.00	24.46
42300	CITY OF CLOVERDALE	80052200	0.00	526.95	0.00	4.41	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.95	0.00	4.41	531.36
	Total Tax Distributed		**0.00**	**1,368,445.87**	**839.94-**	**2,040.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,368,445.87**	**839.94-**	**2,040.56-**	**1,365,565.37**

Non-Teeter Tax Codes

51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD FIRE	64090100	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
53000	TIMBER COVE FIRE	64160100	0.00	52.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.50	0.00	0.00	52.50
53200	GOLD RIDGE FIRE	64070100	0.00	130.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.50	0.00	0.00	292.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	57.19-	57.19-
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.75	0.00	0.00	28.75
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	155.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.00	0.00	155.00-	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	195.00-	1,365.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,852.50	195.00-	1,365.00-	292.50
74800	NORTH SO CO HOSPIT	65020100	0.00	3,675.00	0.00	2,700.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,675.00	0.00	2,700.00-	975.00
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	48.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.00	0.00	48.00-	360.00
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.00	0.00	0.00	76.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,335.00	0.00	1,068.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,335.00	0.00	1,068.00-	267.00
76100	RINCON VALLEY PARC	90013004	0.00	855.00	0.00	765.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	855.00	0.00	765.00-	90.00

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**8,966.25**	**195.00-**	**6,158.19-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**8,966.25**	**195.00-**	**6,158.19-**	**2,613.06**

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Total for Tax Year 2016			**0.00**	**522,555,254.16**	**279,230.74-**	**19,750.05-**	**522,256,273.37**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	415,952,627.99	231,000.80-	20,123.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415,952,627.99	231,000.80-	20,123.70-	415,701,503.49
00002	PROP 13 TAX RATE AB		0.00	4,738,775.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,738,775.50	0.00	0.00	4,738,775.50
00003	PUB UTILITY AB454-DS		0.00	3,147,494.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,147,494.67	0.00	0.00	3,147,494.67
00004	PROP 13 TAX RATE RA	322016	0.00	8,715.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,715.53	0.00	0.00	8,715.53
00005	PUB UTILITY RAILROA	322016	0.00	5,788.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,788.86	0.00	0.00	5,788.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,911,669.69	1,617.00-	140.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,911,669.69	1,617.00-	140.87-	2,909,911.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	252,163.17	99.92-	0.17	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252,163.17	99.92-	0.17	252,063.42
07400	SONOMA VLY HCD G.C	65040200	0.00	1,573,455.28	1,237.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573,455.28	1,237.70-	0.00	1,572,217.58
12600	RUSSIAN RIVER SANI-	33070300	0.00	28,366.48	17.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,366.48	17.37-	0.00	28,349.11
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	7,462.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,462.78	0.00	0.00	7,462.78
16100	CSA #41 ZN19 PENGR\	33120300	0.00	8,174.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,174.06	0.00	0.00	8,174.06
16700	CSA #41 ZN26 GYSER\	33110300	0.00	7,174.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,174.90	0.00	0.00	7,174.90
18000	TWIN HILLS ELEM 199	90013526	0.00	169,392.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,392.89	0.00	0.00	169,392.89

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18011	TWIN HILLS ELEM 201(	90013528	0.00	17,523.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,523.58	0.00	0.00	17,523.58
18100	PETALUMA ELEM 1991	90013519	0.00	896,646.50	366.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896,646.50	366.79-	0.00	896,279.71
18110	PETALUMA ELEM 2014	90013569	0.00	184,603.64	75.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,603.64	75.52-	0.00	184,528.12
18200	GRAVENSTEIN EL 1997	90013509	0.00	52,193.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,193.76	0.00	0.00	52,193.76
18201	GRAVENSTEIN EL 2012	90013558	0.00	123,960.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,960.00	0.00	0.00	123,960.00
18300	SANTA ROSA ELEM 19	90013524	0.00	398,076.17	103.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398,076.17	103.20-	0.00	397,972.97
18302	SANTA ROSA ELEM 20	90013562	0.00	561,988.36	145.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	561,988.36	145.70-	0.00	561,842.66
18303	SANTA ROSA ELEM 20	90013574	0.00	1,358,138.88	352.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,358,138.88	352.08-	0.00	1,357,786.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	109,212.32	83.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,212.32	83.23-	0.00	109,129.09
18400	HARMONY ELEM 1997	90013511	0.00	51,843.03	95.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,843.03	95.78-	0.00	51,747.25
18500	SEBASTOPOL ELEM 2	90013525	0.00	343,240.61	93.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343,240.61	93.72-	0.00	343,146.89
18600	OAK GROVE ELEM 199	90013516	0.00	18,949.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,949.95	0.00	0.00	18,949.95
18601	OAK GROVE ELEM 201	90013573	0.00	113,699.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,699.07	0.00	0.00	113,699.07
18700	OLD ADOBE ELEM 199	90013517	0.00	484,677.58	119.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484,677.58	119.95-	0.00	484,557.63
18701	OLD ADOBE ELEM 201	90013518	0.00	585,651.36	144.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585,651.36	144.94-	0.00	585,506.42

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18800	PINER-OLIVET 1995 BC	90013520	0.00	750,627.49	158.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750,627.49	158.88-	0.00	750,468.61
18810	PINER-OLIVET 2010 BC	90013521	0.00	239,329.95	50.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,329.95	50.66-	0.00	239,279.29
19000	HORICON ELEM 1996 E	90013512	0.00	209,353.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,353.45	0.00	0.00	209,353.45
19100	BELLEVUE ELEM 1996	90013501	0.00	667,320.07	65.58-	46.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667,320.07	65.58-	46.97-	667,207.52
19108	BELLEVUE ELEM 2008	90013502	0.00	192,627.96	18.94-	13.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,627.96	18.94-	13.56-	192,595.46
19111	BELLEVUE ELEM 2008	90013503	0.00	121,080.02	11.90-	8.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,080.02	11.90-	8.53-	121,059.59
19120	BELLEVUE ELEM 2014	90013567	0.00	199,508.32	19.60-	14.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,508.32	19.60-	14.05-	199,474.67
19400	BENNETT VLY EL 1995	90013561	0.00	162,620.30	134.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,620.30	134.58-	0.00	162,485.72
19410	BENNETT VLY EL 2010	90013506	0.00	258,278.84	213.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,278.84	213.76-	0.00	258,065.08
20603	MARK WEST ELEM 20(	90013514	0.00	394,499.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394,499.16	0.00	0.00	394,499.16
20610	MARK WEST ELEM 201	90013515	0.00	157,799.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157,799.07	0.00	0.00	157,799.07
20650	CINNABAR ELEM 2014	90013572	0.00	57,895.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,895.36	0.00	0.00	57,895.36
20702	FORESTVILLE EL 2001	90013507	0.00	237,785.73	98.08-	1.27	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,785.73	98.08-	1.27	237,688.92
20710	FORESTVILLE EL 2010	90013508	0.00	136,726.67	56.40-	0.73	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,726.67	56.40-	0.73	136,671.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	47,531.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,531.26	0.00	0.00	47,531.26

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24004	RINCON VLY ELEM 200	90013522	0.00	720,864.48	469.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720,864.48	469.55-	0.00	720,394.93
24010	RINCON VLY ELEM 201	90013571	0.00	851,931.28	554.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851,931.28	554.91-	0.00	851,376.37
24101	ROSELAND ELEM 2012	90013559	0.00	111,288.97	15.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,288.97	15.57-	0.00	111,273.40
24201	WILMAR ELEM 2012 BO	90013563	0.00	81,392.25	13.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,392.25	13.49-	0.00	81,378.76
24500	WRIGHT ELEM 1992 BO	90013532	0.00	254,466.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,466.82	0.00	0.00	254,466.82
24510	WRIGHT ELEM 2012 BO	90013533	0.00	267,859.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,859.24	0.00	0.00	267,859.24
36300	CLOVERDALE UNIF 19	90013544	0.00	67,570.53	0.00	1.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,570.53	0.00	1.71-	67,568.82
36310	CLOVERDALE UNIF 20	90013545	0.00	448,424.16	0.00	11.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	448,424.16	0.00	11.37-	448,412.79
36400	WEST SOCO UHSD 19	90013534	0.00	543,114.50	217.60-	0.38	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543,114.50	217.60-	0.38	542,897.28
36500	PETALUMA HIGH 1992	90013541	0.00	2,150,707.56	1,125.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,150,707.56	1,125.03-	0.00	2,149,582.53
36510	PETALUMA HIGH 2014	90013570	0.00	597,419.47	312.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	597,419.47	312.52-	0.00	597,106.95
36700	SR HIGH DIST BOND 1	90013542	0.00	3,931,746.75	1,186.42-	25.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,931,746.75	1,186.42-	25.18-	3,930,535.15
36702	SR HIGH DIST BOND 2	90013543	0.00	2,419,535.82	730.12-	15.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,419,535.82	730.12-	15.50-	2,418,790.20
36703	SR HIGH DIST BOND 2	90013575	0.00	4,385,413.63	1,323.35-	28.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,385,413.63	1,323.35-	28.09-	4,384,062.19
36810	WEST SOCO UHSD 20	90013536	0.00	22,631.74	9.10-	0.02	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,631.74	9.10-	0.02	22,622.66

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36811	WEST SOCO UHSD 20	90013535	0.00	226,299.08	90.68-	0.16	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,299.08	90.68-	0.16	226,208.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	959,216.56	1,124.41-	5.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	959,216.56	1,124.41-	5.44-	958,086.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	649,762.87	62.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649,762.87	62.84-	0.00	649,700.03
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	15,539.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,539.41	0.00	0.00	15,539.41
38808	GEYSERVILLE UN 200	90013548	0.00	87,020.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,020.52	0.00	0.00	87,020.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,558,199.55	2,916.97-	1,236.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,558,199.55	2,916.97-	1,236.34-	1,554,046.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,109,628.30	2,077.25-	880.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,109,628.30	2,077.25-	880.42-	1,106,670.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	259,700.62	486.16-	206.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259,700.62	486.16-	206.06-	259,008.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,876,893.67	1,014.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,876,893.67	1,014.98-	0.00	2,875,878.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,245,664.80	439.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,245,664.80	439.47-	0.00	1,245,225.33
39700	SONOMA VLY UNIF 19	90013550	0.00	1,537,473.34	1,185.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,537,473.34	1,185.84-	0.00	1,536,287.50
39710	SONOMA VLY UNIF 201	90013551	0.00	576,552.56	444.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576,552.56	444.68-	0.00	576,107.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,213,914.06	3,261.24-	301.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,213,914.06	3,261.24-	301.85-	6,210,350.97
39901	SOCO JR COLLEGE 20	90013576	0.00	10,356,544.43	5,435.30-	503.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,356,544.43	5,435.30-	503.10-	10,350,606.03

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40400	SHORELINE JT UNIF B	80053500	0.00	93,265.51	17.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,265.51	17.60-	0.00	93,247.91
40409	SHORELINE JT UNIF B	80051300	0.00	156,594.53	29.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,594.53	29.55-	0.00	156,564.98
40800	POINT ARENA HIGH BC	80054400	0.00	137,162.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,162.44	0.00	0.00	137,162.44
41400	NAPA COLLEGE BOND	80053800	0.00	42,822.46	343.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,822.46	343.84-	0.00	42,478.62
41500	CALISTOGA JOINT UNI	80054000	0.00	11,024.87	88.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,024.87	88.34-	0.00	10,936.53
41510	CALISTOGA JOINT UNI	80054100	0.00	41,385.72	331.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,385.72	331.60-	0.00	41,054.12
42300	CITY OF CLOVERDALE	80052200	0.00	546,303.28	0.00	33.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546,303.28	0.00	33.32-	546,269.96
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	73,843.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,843.86	0.00	0.00	73,843.86
97003	SCEIP ASSESSMENT -	80060400	0.00	254,563.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,563.33	0.00	0.00	254,563.33
97005	SCEIP ASSESSMENT -	80060300	0.00	69,149.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,149.15	0.00	0.00	69,149.15
97006	SCEIP ASSESSMENT -	80060400	0.00	575,077.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575,077.94	0.00	0.00	575,077.94
97008	SCEIP ASSESSMENT -	80060300	0.00	74,523.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,523.05	0.00	0.00	74,523.05
97009	SCEIP ASSESSMENT -	80060400	0.00	293,142.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,142.16	0.00	0.00	293,142.16
97010	SCEIP ASSESSMENT (	80060400	0.00	49,754.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,754.04	0.00	0.00	49,754.04

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	10,140.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,140.44	0.00	0.00	10,140.44
97013	SCEIP ASSESSMENT -	80060400	0.00	108,520.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,520.23	0.00	0.00	108,520.23
97014	SCEIP ASSESSMENT -	80060300	0.00	21,517.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,517.94	0.00	0.00	21,517.94
97015	SCEIP ASSESSMENT -	80060400	0.00	174,556.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,556.33	0.00	0.00	174,556.33
97016	SCEIP ASSESSMENT -	80060300	0.00	29,316.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,316.57	0.00	0.00	29,316.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	56,959.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,959.10	0.00	0.00	56,959.10
97018	SCEIP ASSESSMENT (	80060400	0.00	40,807.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,807.15	0.00	0.00	40,807.15
97019	15/16 SCEIP ASSMT 10	80060300	0.00	14,498.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,498.82	0.00	0.00	14,498.82
97020	15/16 SCEIP ASSMT 20	80060400	0.00	22,027.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,027.36	0.00	0.00	22,027.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	51,994.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,994.21	0.00	0.00	51,994.21
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10	80060300	0.00	44,316.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,316.64	0.00	0.00	44,316.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	110,425.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,425.49	0.00	0.00	110,425.49
	Total Tax Distributed		**0.00**	**485,620,080.55**	**261,690.49-**	**23,593.33-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**485,620,080.55**	**261,690.49-**	**23,593.33-**	**485,334,796.73**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,243.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,243.00	0.00	0.00	12,243.00
50600	VALLEY OFTHEMOON	64170100	0.00	176,100.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,100.00	100.00-	0.00	176,000.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	89,914.54	70.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,914.54	70.42-	0.00	89,844.12
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	65,176.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,176.00	48.00-	0.00	65,128.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	67,661.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,661.00	44.00-	0.00	67,617.00
51000	BENNETT VALLEY FIRE	64010100	0.00	114,194.23	270.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,194.23	270.00-	0.00	113,924.23
51300	FORESTVILLE FIRE	64040100	0.00	78,800.00	80.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,800.00	80.00-	10.00	78,730.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112,762.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,762.50	150.00-	0.00	112,612.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	311,307.50	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,307.50	140.00-	0.00	311,167.50
51500	KENWOOD FIRE	64090100	0.00	25,845.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,845.00	0.00	0.00	25,845.00
51700	RINCON VALLEY FIRE	64120100	0.00	462,460.54	18.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,460.54	18.00-	18.00	462,460.54
52100	WINDSOR FIRE	64180100	0.00	454,509.94	191.50-	1,440.05	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454,509.94	191.50-	1,440.05	455,758.49
52101	WINDSOR FIRE 2006 S	64180100	0.00	525,165.09	261.12-	1,162.94	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525,165.09	261.12-	1,162.94	526,066.91
52301	BODEGA BAY FIRE 200	64020100	0.00	635,615.70	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,615.70	262.20-	0.00	635,353.50

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	72,560.00	160.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,560.00	160.00-	0.00	72,400.00
53000	TIMBER COVE FIRE	64160100	0.00	19,215.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,215.00	0.00	0.00	19,215.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	176,830.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,830.00	80.00-	0.00	176,750.00
53200	GOLD RIDGE FIRE	64070100	0.00	65,960.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,960.00	0.00	0.00	65,960.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	124,560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,560.00	0.00	0.00	124,560.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	283,151.00	0.00	44.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283,151.00	0.00	44.00	283,195.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	26,864.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,864.45	0.00	0.00	26,864.45
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	191.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.49	0.00	0.00	191.49
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	1,915.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,915.22	0.00	0.00	1,915.22
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,179.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,179.54	0.00	0.00	2,179.54
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	647.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PAF	80054200	0.00	256,286.75	66.75-	1,875.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256,286.75	66.75-	1,875.00	258,095.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	76,777.50	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,777.50	31.77-	0.00	76,745.73
56800	WINDSOR ZN3-LANDS(	80054200	0.00	105,355.12	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,355.12	34.34-	0.00	105,320.78
56900	WNDSR ZN5-SHADETF	80054200	0.00	583.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	583.86	0.00	0.00	583.86

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	23,900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,900.00	0.00	0.00	23,900.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	17,370.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,370.73	0.00	0.00	17,370.73
57110	WINDSOR 82 ZN 103 W	80054200	0.00	347.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.22	0.00	0.00	347.22
57120	WINDSOR 82 ZN 104 M	80054200	0.00	2,345.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,345.42	0.00	0.00	2,345.42
57130	WINDSOR ZN 107-BER	80054200	0.00	446.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	446.96	0.00	0.00	446.96
57140	WINDSOR ZN 108 BELL	80054200	0.00	18,033.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,033.46	0.00	0.00	18,033.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	9,310.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,310.30	0.00	0.00	9,310.30
57150	WINDSOR ZN 109 VINT	80054200	0.00	10,968.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,968.70	0.00	0.00	10,968.70
57151	WINDSOR ZN 109 VINT	80054200	0.00	13,889.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,889.00	0.00	0.00	13,889.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	799.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLI	80054200	0.00	2,128.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,128.51	0.00	0.00	2,128.51
57170	WINDSOR ZN 111 EVAN	80054200	0.00	1,265.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.46	0.00	0.00	1,265.46
57172	WDSR ZN112 ESP PAR	80054200	0.00	3,858.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,858.16	0.00	0.00	3,858.16
57173	WDSR ZN113 VICT OAK	80054200	0.00	6,340.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,340.26	0.00	0.00	6,340.26
57174	WDSR ZN113 VICT OAK	80054200	0.00	1,267.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,267.32	0.00	0.00	1,267.32

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57175	WDSR ZN114 OVRLK S	80054200	0.00	2,387.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,387.22	0.00	0.00	2,387.22
57500	FORESTVILLE SANI-SE	71010200	0.00	302,931.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302,931.00	0.00	0.00	302,931.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	297,988.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297,988.46	0.00	0.00	297,988.46
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,275,448.28	708.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275,448.28	708.00-	0.00	2,274,740.28
57900	SONOMA VALLEY SANI	33080100	0.00	7,070,591.98	4,010.88-	62.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,070,591.98	4,010.88-	62.88-	7,066,518.22
58000	SOUTH PARK SANI-SE	33090100	0.00	2,013,803.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,013,803.01	0.00	0.00	2,013,803.01
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.48	0.00	0.00	373.48
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	279,698.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279,698.48	0.00	0.00	279,698.48
61900	SA MIRABEL HTS SEW	92040200	0.00	59,419.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,419.39	0.00	0.00	59,419.39
62401	SA SO SONOMA BP AS	80052500	0.00	156,661.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,661.87	0.00	0.00	156,661.87
63100	SA MIRABEL HGTS ASI	92040100	0.00	4,942.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,942.64	0.00	0.00	4,942.64
63400	SA OCCIDENTAL COMI	92070100	0.00	8,356.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,356.65	0.00	0.00	8,356.65
63401	SA OCCIDENTAL COM.	92070200	0.00	33,826.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,826.46	0.00	0.00	33,826.46

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64100	SA RUS RIV CO WATEF	92060100	0.00	71,985.66	180.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,985.66	180.54-	0.00	71,805.12
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,682.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,682.70	0.00	0.00	8,682.70
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,972.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,972.14	0.00	0.00	14,972.14
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,285.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,285.32	0.00	0.00	10,285.32
66500	SA SUMMERHOME PAF	92060200	0.00	37,018.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,018.72	0.00	0.00	37,018.72
67300	SA HACIENDA ASMT DI	92060300	0.00	42,444.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,444.22	0.00	0.00	42,444.22
67400	SA CANON MANOR WE	42010300	0.00	165,943.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,943.43	0.00	0.00	165,943.43
70100	RAINS CREEK WATER	71030100	0.00	18,522.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,522.00	0.00	0.00	18,522.00
70300	CAMP MEEKER P&R W	67010300	0.00	70,831.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,831.00	0.00	0.00	70,831.00
70400	SWEETWATER SPRINC	71060600	0.00	399,693.40	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	399,693.40	198.00-	0.00	399,495.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,101.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,101.54	30.00-	0.00	23,071.54
71200	TIMBER COVE WATER-	71070500	0.00	12,757.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,757.30	0.00	0.00	12,757.30
71500	GRATON COMMUNITY	62030100	0.00	516,275.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516,275.36	0.00	0.00	516,275.36
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	352,282.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,282.40	0.00	0.00	352,282.40
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	179,595.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,595.00	0.00	0.00	179,595.00

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72100	CSA #41 ZN19-PENGR\	33120100	0.00	354,695.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354,695.56	0.00	0.00	354,695.56
72200	CSA #41 ZN24-FITCH M	34120300	0.00	67,151.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,151.70	0.00	0.00	67,151.70
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	184,769.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,769.82	0.00	0.00	184,769.82
72400	CSA #41--MIRABEL HT:	71010200	0.00	166,365.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,365.16	0.00	0.00	166,365.16
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	1,643,400.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,643,400.33	0.00	0.00	1,643,400.33
72700	CSA #41-ZN32 S C WAT	34150300	0.00	645.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.00	0.00	0.00	645.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	25,557.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,557.12	0.00	0.00	25,557.12
72910	FREESTONE IMPROVE	34130300	0.00	8,642.70	0.00	523.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,642.70	0.00	523.80-	8,118.90
73000	CSA #41-ZN34 JENNEF	34140300	0.00	34,230.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,230.15	0.00	0.00	34,230.15
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	4,537.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,537.49	0.00	0.00	4,537.49
74001	COAST LIFE-AMBULAN	66020100	0.00	213,752.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213,752.00	0.00	0.00	213,752.00
74002	COAST LIFE-URGENT (	66020100	0.00	176,802.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,802.92	0.00	0.00	176,802.92
74100	CLOVERDALE HLTH C/	65010100	0.00	87,156.00	0.00	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,156.00	0.00	18.00	87,174.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,101,783.00	438.00-	39.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,101,783.00	438.00-	39.00	1,101,384.00
74201	MS-SONOMA MOSQUI	66040200	0.00	400,459.81	170.50-	15.47	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400,459.81	170.50-	15.47	400,304.78

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74600	PALM DRIVE HEALTH (	65030200	0.00	2,016,898.76	1,007.50-	77.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,016,898.76	1,007.50-	77.50-	2,015,813.76
74700	SONOMA VLY HEALTH	65040100	0.00	1,626,397.50	1,072.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,626,397.50	1,072.50-	0.00	1,625,325.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,876,875.00	1,200.00-	225.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,876,875.00	1,200.00-	225.00	1,875,900.00
75000	KENWOOD ELEM SPE(	90011901	0.00	67,366.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,366.00	0.00	0.00	67,366.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	20,519.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,519.52	0.00	0.00	20,519.52
75200	M/R CFD #1 WAUGH EI	90013601	0.00	340,016.88	2,100.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340,016.88	2,100.52-	0.00	337,916.36
75300	WEST SO CTY UHSD S	90015102	0.00	643,932.00	288.00-	264.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643,932.00	288.00-	264.00-	643,380.00
75500	FORT ROSS EL SPECI/	90011101	0.00	19,248.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,248.00	0.00	0.00	19,248.00
75601	PETALUMA ELEM SPE(	90012620	0.00	418,575.00	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	418,575.00	112.50-	0.00	418,462.50
75650	PETALUMA HIGH SPEC	90012607	0.00	634,900.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634,900.00	250.00-	0.00	634,650.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	187,226.00	76.00-	76.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,226.00	76.00-	76.00-	187,074.00
75950	COTATI-ROHNERT PAF	90010701	0.00	682,897.00	311.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682,897.00	311.50-	0.00	682,585.50
76000	SHORELINE UNIFIED (	80053500	0.00	227,360.00	98.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,360.00	98.00-	0.00	227,262.00
76100	RINCON VALLEY PARC	90013004	0.00	635,535.00	270.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,535.00	270.00-	0.00	635,265.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,123.44	0.00	0.00	1,123.44

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76501	SA LAKEVLE HWY #24	80051900	0.00	105,942.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,942.12	0.00	0.00	105,942.12
76600	ANNAS MEADOWS LLI	80051900	0.00	615.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,560.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,560.50	0.00	0.00	4,560.50
76900	CORONA CREEK 2-PE	80051900	0.00	2,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,200.00	0.00	0.00	2,200.00
77000	AMERICANA-PETALUM	80051900	0.00	1,887.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,887.00	0.00	0.00	1,887.00
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,020.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,020.70	0.00	0.00	2,020.70
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	664.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	664.38	0.00	0.00	664.38
77500	MC NEAR LANDING-PE	80051900	0.00	7,537.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,537.50	0.00	0.00	7,537.50
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,100.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.98	0.00	0.00	2,100.98
77900	MEADOW PARK #1 LLI	80051900	0.00	11,475.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,475.52	0.00	0.00	11,475.52
78000	TWIN CREEKS-PETALU	80051900	0.00	5,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,062.50	0.00	0.00	5,062.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,313.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,313.64	0.00	0.00	1,313.64

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78200	WOODSIDE VILLAGE-F	80051900	0.00	1,840.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,840.76	0.00	0.00	1,840.76
78300	SHELTER HILLS VLG LI	80051900	0.00	1,058.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,662.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,662.95	0.00	0.00	5,662.95
78800	CROSS CREEK-PETAL	80051900	0.00	5,625.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,625.00	0.00	0.00	5,625.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,369.05	75.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,369.05	75.58-	0.00	7,293.47
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,127.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,127.54	0.00	0.00	17,127.54
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,164.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,129.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,129.02	0.00	0.00	6,129.02
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,034.77	62.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,034.77	62.50-	0.00	16,972.27
79600	CRANE GLEN LLD-PET	80051900	0.00	780.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.56	0.00	0.00	780.56
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	10,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,750.00	0.00	0.00	10,750.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	31,113.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,113.94	0.00	0.00	31,113.94
80010	SA RDWD BUS PK RD #	80051900	0.00	113,426.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,426.23	0.00	0.00	113,426.23
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43,979.04	20.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,979.04	20.16-	0.00	43,958.88
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,730.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,730.91	0.00	0.00	15,730.91
82700	SA SKYHAWK R ASMT	80052100	0.00	257,170.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257,170.72	0.00	0.00	257,170.72
82800	SANTA ROSA STORM \	80052100	0.00	1,257,909.62	320.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,257,909.62	320.60-	0.00	1,257,589.02
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.90	0.00	0.00	828.90
83900	SA NIELSEN RANCH A	80052100	0.00	113,014.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,014.86	0.00	0.00	113,014.86
84000	STD ST FRANCIS KNOI	80052100	0.00	956.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956.45	0.00	0.00	956.45
84100	CODE ENFORCEMENT	80052100	0.00	20,099.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,099.17	0.00	0.00	20,099.17
85200	SANTA ROSA WEED AE	80052100	0.00	10,125.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,125.35	0.00	0.00	10,125.35
86100	SA FTN GRV PKY EXT I	80052100	0.00	638,955.04	2,442.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	638,955.04	2,442.12-	0.00	636,512.92
86300	ORCHARD AT OAKMON	80052100	0.00	15,370.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,370.88	0.00	0.00	15,370.88
86400	STD 2006-1 NORTH VIL	80052100	0.00	21,910.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,910.42	0.00	0.00	21,910.42
86500	STD 2006-1 WOODBRII	80052100	0.00	40,933.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,933.83	0.00	0.00	40,933.83

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86700	STD 2006-1 KAWANA S	80052100	0.00	8,109.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,109.00	0.00	0.00	8,109.00
87000	STD 2006-1 CATALINA	80052100	0.00	6,234.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,234.95	0.00	0.00	6,234.95
87100	STD 2006-1 SPRING LA	80052100	0.00	7,944.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,944.56	0.00	0.00	7,944.56
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,514.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,514.15	0.00	0.00	2,514.15
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS	80052200	0.00	4,878.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,878.30	0.00	0.00	4,878.30
87800	VINTAGE MEADOWS -	80052200	0.00	29,594.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,594.46	0.00	0.00	29,594.46
87900	THE COTTAGES - CLO	80052200	0.00	40,704.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,704.14	0.00	0.00	40,704.14
87901	SUNRISE HILLS LLAD-	80052200	0.00	11,906.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,906.70	0.00	0.00	11,906.70
88600	HBG LANDSCAPE & LG	80052300	0.00	42,438.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,438.55	0.00	0.00	42,438.55
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,668.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,668.08	0.00	0.00	38,668.08
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	80052300	0.00	9,460.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,460.00	0.00	0.00	9,460.00

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88960	HBG ZN6 SORRENTO S	80052300	0.00	494.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.82	0.00	0.00	494.82
89300	ROHNERT PARK FIRE :	80052400	0.00	321,839.30	48.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321,839.30	48.75-	0.00	321,790.55
89800	CANON MANOR WEST	80010100	0.00	59,538.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,538.60	0.00	0.00	59,538.60
89900	CANON MANOR WEST	34170600	0.00	18,648.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,648.02	0.00	0.00	18,648.02
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,466.70	0.00	0.00	1,466.70
90200	DELQ SEWER FEES-C(	80052500	0.00	880.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.35	0.00	0.00	880.35
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	40.00-	0.00	660.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,377.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,377.50	0.00	0.00	1,377.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-(	80052500	0.00	7,956.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,956.05	0.00	0.00	7,956.05
91200	SANTERO WY LLAD-C(	80052500	0.00	6,396.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,396.63	0.00	0.00	6,396.63
91300	BACKFLOW TESTING	80052500	0.00	317.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.70	0.00	0.00	317.70

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91400	ALTMAN ACRES	80052500	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25	80051900	0.00	76,213.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,213.02	0.00	0.00	76,213.02
92900	WESTVIEW ESTATES-F	80051900	0.00	3,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.00	0.00	0.00	3,000.00
93000	WILLOW GLEN-PETALU	80051900	0.00	15,860.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,860.00	0.00	0.00	15,860.00
93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,430.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,430.00	0.00	0.00	3,430.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,987.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,987.80	0.00	0.00	5,987.80
93400	MC DOWELL BLVD-E W	80051900	0.00	50,381.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,381.09	0.00	0.00	50,381.09
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALU	80051900	0.00	4,897.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,897.62	0.00	0.00	4,897.62
93700	STRATFORD PARK-PE	80051900	0.00	6,116.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	80051900	0.00	32,671.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,671.43	0.00	0.00	32,671.43
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,512.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,512.50	0.00	0.00	2,512.50
94000	CA Hero Program	80061000	0.00	126,886.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,886.05	0.00	0.00	126,886.05

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95000	CA STATEWIDE COMM	80051600	0.00	218,565.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,565.39	0.00	0.00	218,565.39
96000	CalFirst PACE Program	80062000	0.00	158,321.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,321.05	0.00	0.00	158,321.05
96100	UNIVERSITY DISTRICT	80054800	0.00	4,041.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,041.50	0.00	0.00	4,041.50
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**	**36,935,173.61**	**17,540.25-**	**3,843.28**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**36,935,173.61**	**17,540.25-**	**3,843.28**	**36,921,476.64**

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Total for Tax Year 2015			**0.00**	**133,682.16**	**0.00**	**537,832.65-**	**404,150.49-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	119,169.13	0.00	463,985.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,169.13	0.00	463,985.07-	344,815.94-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.27	0.00	3,247.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	834.27	0.00	3,247.93-	2,413.66-
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.02	0.00	165.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.02	0.00	165.13-	129.11-
07400	SONOMA VLY HCD G.C	65040200	0.00	390.04	0.00	390.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.04	0.00	390.55-	0.51-
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.69	0.00	9.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.69	0.00	9.01-	3.32-
14600	WINDSOR CO WATER-	71090300	0.00	0.02	0.00	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.02-	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	26.87	0.00	35.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.87	0.00	35.67-	8.80-

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18011	TWIN HILLS ELEM 201(	90013528	0.00	3.70	0.00	4.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.70	0.00	4.92-	1.22-
18100	PETALUMA ELEM 1991	90013519	0.00	416.79	0.00	231.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416.79	0.00	231.38-	185.41
18110	PETALUMA ELEM 2014	90013569	0.00	149.60	0.00	83.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.60	0.00	83.07-	66.53
18200	GRAVENSTEIN EL 1997	90013509	0.00	33.02	0.00	93.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.02	0.00	93.74-	60.72-
18201	GRAVENSTEIN EL 2012	90013558	0.00	72.40	0.00	205.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.40	0.00	205.50-	133.10-
18300	SANTA ROSA ELEM 19	90013524	0.00	49.32	0.00	651.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.32	0.00	651.03-	601.71-
18302	SANTA ROSA ELEM 20	90013562	0.00	71.25	0.00	940.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.25	0.00	940.35-	869.10-
18303	SANTA ROSA ELEM 20	90013574	0.00	164.38	0.00	2,170.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.38	0.00	2,170.05-	2,005.67-
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.35	0.00	42.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.35	0.00	42.25-	31.90-
18400	HARMONY ELEM 1997	90013511	0.00	2.10	0.00	14.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	14.91-	12.81-
18500	SEBASTOPOL ELEM 2	90013525	0.00	34.16	0.00	162.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.16	0.00	162.54-	128.38-
18600	OAK GROVE ELEM 199	90013516	0.00	8.94	0.00	140.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.94	0.00	140.69-	131.75-
18601	OAK GROVE ELEM 201	90013573	0.00	12.95	0.00	203.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.95	0.00	203.99-	191.04-
18700	OLD ADOBE ELEM 199	90013517	0.00	44.12	0.00	175.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.12	0.00	175.78-	131.66-
18701	OLD ADOBE ELEM 201	90013518	0.00	42.43	0.00	169.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.43	0.00	169.03-	126.60-

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18800	PINER-OLIVET 1995 BC	90013520	0.00	1,600.47	0.00	6,104.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.47	0.00	6,104.24-	4,503.77-
18810	PINER-OLIVET 2010 BC	90013521	0.00	619.53	0.00	2,362.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	619.53	0.00	2,362.94-	1,743.41-
19000	HORICON ELEM 1996 E	90013512	0.00	1.08	0.00	103.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.08	0.00	103.66-	102.58-
19100	BELLEVUE ELEM 1996	90013501	0.00	5.10	0.00	1,023.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.10	0.00	1,023.12-	1,018.02-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.38	0.00	274.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.38	0.00	274.24-	272.86-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.93	0.00	185.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.93	0.00	185.65-	184.72-
19120	BELLEVUE ELEM 2014	90013567	0.00	1.62	0.00	326.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.62	0.00	326.98-	325.36-
19400	BENNETT VLY EL 1995	90013561	0.00	4.08	0.00	18.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.08	0.00	18.38-	14.30-
19410	BENNETT VLY EL 2010	90013506	0.00	7.89	0.00	35.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.89	0.00	35.54-	27.65-
20603	MARK WEST ELEM 20(	90013514	0.00	30.13	0.00	888.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.13	0.00	888.91-	858.78-
20610	MARK WEST ELEM 201	90013515	0.00	12.05	0.00	355.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.05	0.00	355.56-	343.51-
20650	CINNABAR ELEM 2014	90013572	0.00	215.84	0.00	53.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.84	0.00	53.00-	162.84
20702	FORESTVILLE EL 2001	90013507	0.00	32.56	0.00	162.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.56	0.00	162.36-	129.80-
20710	FORESTVILLE EL 2010	90013508	0.00	19.08	0.00	95.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.08	0.00	95.05-	75.97-
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	23.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.49-	23.49-

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24004	RINCON VLY ELEM 200	90013522	0.00	8.23	0.00	543.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.23	0.00	543.41-	535.18-
24010	RINCON VLY ELEM 201	90013571	0.00	10.03	0.00	661.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.03	0.00	661.54-	651.51-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	82.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	82.82-	82.82-
24201	WILMAR ELEM 2012 BO	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 BO	90013532	0.00	0.00	0.00	272.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	272.81-	272.81-
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	287.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	287.17-	287.17-
36300	CLOVERDALE UNIF 19	90013544	0.00	11.52	0.00	15.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.52	0.00	15.56-	4.04-
36310	CLOVERDALE UNIF 20	90013545	0.00	63.37	0.00	85.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.37	0.00	85.57-	22.20-
36400	WEST SOCO UHSD 19	90013534	0.00	113.49	0.00	433.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.49	0.00	433.32-	319.83-
36500	PETALUMA HIGH 1992	90013541	0.00	718.43	0.00	1,880.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	718.43	0.00	1,880.97-	1,162.54-
36510	PETALUMA HIGH 2014	90013570	0.00	459.02	0.00	1,201.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.02	0.00	1,201.74-	742.72-
36700	SR HIGH DIST BOND 1	90013542	0.00	930.53	0.00	7,647.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.53	0.00	7,647.85-	6,717.32-
36702	SR HIGH DIST BOND 2	90013543	0.00	548.36	0.00	4,506.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	548.36	0.00	4,506.75-	3,958.39-
36703	SR HIGH DIST BOND 2	90013575	0.00	997.00	0.00	8,194.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	997.00	0.00	8,194.10-	7,197.10-
36810	WEST SOCO UHSD 20	90013536	0.00	4.20	0.00	16.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	16.06-	11.86-

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36811	WEST SOCO UHSD 20'	90013535	0.00	42.03	0.00	160.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.03	0.00	160.50-	118.47-
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,081.80	0.00	1,186.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,081.80	0.00	1,186.98-	105.18-
38701	HBG SCH FAC IMP DIS	90013539	0.00	116.52	0.00	283.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.52	0.00	283.46-	166.94-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	3.26	0.00	18.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.26	0.00	18.79-	15.53-
38808	GEYSERVILLE UN 200	90013548	0.00	18.16	0.00	105.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.16	0.00	105.19-	87.03-
38900	WINDSOR UNIF 1994 B	90013552	0.00	142.85	0.00	20.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.85	0.00	20.24-	122.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	94.57	0.00	13.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.57	0.00	13.39-	81.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.16	0.00	3.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.16	0.00	3.57-	21.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	512.93	0.00	4,645.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512.93	0.00	4,645.02-	4,132.09-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	224.70	0.00	2,034.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224.70	0.00	2,034.96-	1,810.26-
39700	SONOMA VLY UNIF 19	90013550	0.00	397.04	0.00	436.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	397.04	0.00	436.12-	39.08-
39710	SONOMA VLY UNIF 201	90013551	0.00	136.14	0.00	149.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.14	0.00	149.53-	13.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,795.07	0.00	7,423.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,795.07	0.00	7,423.75-	5,628.68-
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

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40400	SHORELINE JT UNIF B	80053500	0.00	8.97	0.00	65.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.97	0.00	65.32-	56.35-
40409	SHORELINE JT UNIF B	80051300	0.00	18.14	0.00	132.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.14	0.00	132.03-	113.89-
40800	POINT ARENA HIGH BC	80054400	0.00	0.74	0.00	71.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.74	0.00	71.49-	70.75-
41400	NAPA COLLEGE BOND	80053800	0.00	178.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.69	0.00	0.00	178.69
41500	CALISTOGA JOINT UNI	80054000	0.00	51.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.65	0.00	0.00	51.65
41510	CALISTOGA JOINT UNI	80054100	0.00	187.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.76	0.00	0.00	187.76
42300	CITY OF CLOVERDALE	80052200	0.00	66.81	0.00	241.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.81	0.00	241.15-	174.34-
42900	CITY OF HEALDSBURG	80052300	0.00	72.66	0.00	176.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.66	0.00	176.76-	104.10-
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**133,169.12**	**0.00**	**528,133.65-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**133,169.12**	**0.00**	**528,133.65-**	**394,964.53-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	11.25	0.00	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.25	0.00	22.50-	11.25-
53201	GOLD RIDGE FIRE 200	64070100	0.00	11.25	0.00	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.25	0.00	22.50-	11.25-
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
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Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVAN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PAR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	433.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433.79	0.00	0.00	433.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	9,010.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9,010.59-	9,010.59-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	6.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	6.00-	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

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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	38.75	0.00	77.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.75	0.00	77.50-	38.75-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	12.00	0.00	24.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	24.00-	12.00-
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	261.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	261.00-	261.00-
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C	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 W	80052100	0.00	0.00	0.00	30.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.80	30.80
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88960	HBG ZN6 SORRENTO S	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
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	285.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	285.71-	285.71-
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	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**513.04**	**0.00**	**9,699.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**513.04**	**0.00**	**9,699.00-**	**9,185.96-**

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Total for Tax Year 2014			**0.00**	**36,650.67**	**0.00**	**434,880.69-**	**398,230.02-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	31,834.82	0.00	369,872.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,834.82	0.00	369,872.20-	338,037.38-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.92	0.00	2,589.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.92	0.00	2,589.13-	2,366.21-
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.68	0.00	12.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.68	0.00	12.29-	2.61-
07400	SONOMA VLY HCD G.C	65040200	0.00	261.90	0.00	52.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.90	0.00	52.26-	209.64
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	1.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.15-	1.15-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.36	0.00	0.00	1.36

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18011	TWIN HILLS ELEM 201(	90013528	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
18100	PETALUMA ELEM 1991	90013519	0.00	39.97	0.00	154.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.97	0.00	154.32-	114.35-
18110	PETALUMA ELEM 2014	90013569	0.00	19.04	0.00	73.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.04	0.00	73.48-	54.44-
18200	GRAVENSTEIN EL 1997	90013509	0.00	9.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.04	0.00	0.00	9.04
18201	GRAVENSTEIN EL 2012	90013558	0.00	19.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.08	0.00	0.00	19.08
18300	SANTA ROSA ELEM 19	90013524	0.00	7.42	0.00	2,156.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.42	0.00	2,156.72-	2,149.30-
18302	SANTA ROSA ELEM 20	90013562	0.00	10.36	0.00	3,019.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.36	0.00	3,019.42-	3,009.06-
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	1.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.94-	1.94-
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	32.00	0.00	41.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	41.44-	9.44-
18600	OAK GROVE ELEM 199	90013516	0.00	5.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.89	0.00	0.00	5.89
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	1.90	0.00	14.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	14.35-	12.45-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.90	0.00	14.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	14.35-	12.45-

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18800	PINER-OLIVET 1995 BC	90013520	0.00	117.86	0.00	5,964.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.86	0.00	5,964.07-	5,846.21-
18810	PINER-OLIVET 2010 BC	90013521	0.00	45.62	0.00	2,308.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.62	0.00	2,308.67-	2,263.05-
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	6.36	0.00	241.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	241.79-	235.43-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.71	0.00	64.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.71	0.00	64.81-	63.10-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.17	0.00	43.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.17	0.00	43.87-	42.70-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.37	0.00	89.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.37	0.00	89.74-	87.37-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	82.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	82.31-	82.31-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	159.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	159.13-	159.13-
20603	MARK WEST ELEM 20(	90013514	0.00	51.62	0.00	12.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.62	0.00	12.75-	38.87
20610	MARK WEST ELEM 201	90013515	0.00	20.66	0.00	5.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.66	0.00	5.10-	15.56
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	31.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.71-	31.71-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	19.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.72-	19.72-
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

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24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	81.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	81.35-	80.32-
24010	RINCON VLY ELEM 201	90013571	0.00	1.27	0.00	100.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.27	0.00	100.40-	99.13-
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 BO	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 BO	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 BO	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	11.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.71-	11.71-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	64.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	64.38-	64.38-
36400	WEST SOCO UHSD 19	90013534	0.00	25.13	0.00	26.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.13	0.00	26.53-	1.40-
36500	PETALUMA HIGH 1992	90013541	0.00	304.09	0.00	511.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304.09	0.00	511.40-	207.31-
36510	PETALUMA HIGH 2014	90013570	0.00	244.94	0.00	411.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.94	0.00	411.96-	167.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	158.64	0.00	10,853.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.64	0.00	10,853.57-	10,694.93-
36702	SR HIGH DIST BOND 2	90013543	0.00	92.76	0.00	6,345.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.76	0.00	6,345.19-	6,252.43-
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	0.93	0.00	0.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.93	0.00	0.99-	0.06-

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36811	WEST SOCO UHSD 20	90013535	0.00	2.78	0.00	2.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.78	0.00	2.95-	0.17-
38700	HBG UNIF 1994/2002 B	90013538	0.00	101.52	0.00	426.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.52	0.00	426.70-	325.18-
38701	HBG SCH FAC IMP DIS	90013539	0.00	86.28	0.00	362.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.28	0.00	362.70-	276.42-
38703	HEALDSBURG UNIF 20	90013538	0.00	15.24	0.00	64.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.24	0.00	64.00-	48.76-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.34	0.00	611.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.34	0.00	611.31-	600.97-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.42	0.00	260.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.42	0.00	260.48-	256.06-
39700	SONOMA VLY UNIF 19	90013550	0.00	304.33	0.00	60.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304.33	0.00	60.73-	243.60
39710	SONOMA VLY UNIF 201	90013551	0.00	38.93	0.00	7.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.93	0.00	7.77-	31.16
39900	SOCO JR COLLEGE 20	90013556	0.00	448.14	0.00	6,657.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	448.14	0.00	6,657.68-	6,209.54-
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

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	8.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.01-	8.01-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	12.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.27-	12.27-
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	181.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.12	0.00	0.00	181.12
41500	CALISTOGA JOINT UNI	80054000	0.00	58.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.98	0.00	0.00	58.98
41510	CALISTOGA JOINT UNI	80054100	0.00	199.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.86	0.00	0.00	199.86
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	146.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	146.32-	146.32-
42900	CITY OF HEALDSBURG	80052300	0.00	76.14	0.00	138.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.14	0.00	138.12-	61.98-
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**35,081.70**	**0.00**	**414,193.24-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**35,081.70**	**0.00**	**414,193.24-**	**379,111.54-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CO	16020600	0.00	445.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445.40	0.00	0.00	445.40
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVAN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PAR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,123.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,123.57	0.00	0.00	1,123.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20,435.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20,435.45-	20,435.45-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	252.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	252.00-	252.00-
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88960	HBG ZN6 SORRENTO S	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
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,568.97**	**0.00**	**20,687.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,568.97**	**0.00**	**20,687.45-**	**19,118.48-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**16,782.51**	**0.00**	**48,837.05-**	**32,054.54-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	13,992.76	0.00	41,392.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,992.76	0.00	41,392.13-	27,399.37-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.95	0.00	289.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.95	0.00	289.76-	191.81-
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.24	0.00	3.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.24	0.00	3.01-	1.23
07400	SONOMA VLY HCD G.C	65040200	0.00	63.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.37	0.00	0.00	63.37
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.03-	0.03-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	1.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.44	0.00	0.00	1.44

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18011	TWIN HILLS ELEM 201(	90013528	0.00	0.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	0.00	0.22
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	179.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	179.31-	179.31-
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	10.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.13	0.00	0.00	10.13
18201	GRAVENSTEIN EL 2012	90013558	0.00	21.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.71	0.00	0.00	21.71
18300	SANTA ROSA ELEM 19	90013524	0.00	8.38	0.00	31.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.38	0.00	31.06-	22.68-
18302	SANTA ROSA ELEM 20	90013562	0.00	11.96	0.00	44.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.96	0.00	44.38-	32.42-
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	1.96	0.00	14.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	14.80-	12.84-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.68	0.00	12.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	12.69-	11.01-

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18800	PINER-OLIVET 1995 BC	90013520	0.00	119.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.84	0.00	0.00	119.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	50.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.26	0.00	0.00	50.26
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	4.24	0.00	457.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.24	0.00	457.99-	453.75-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	152.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	152.98-	151.56-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	83.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	83.09-	82.31-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	17.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.27-	17.27-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	10.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.91-	10.91-
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

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24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	3.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	3.17-	2.14-
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 BO	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 BO	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 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	10.65	0.00	5.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.65	0.00	5.81-	4.84
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	146.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	146.86-	144.34-
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	100.13	0.00	438.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.13	0.00	438.79-	338.66-
36702	SR HIGH DIST BOND 2	90013543	0.00	57.26	0.00	250.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.26	0.00	250.74-	193.48-
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	0.38	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.21-	0.17

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36811	WEST SOCO UHSD 20	90013535	0.00	1.24	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.67-	0.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	38.56	0.00	900.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.56	0.00	900.22-	861.66-
38701	HBG SCH FAC IMP DIS	90013539	0.00	32.78	0.00	765.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.78	0.00	765.18-	732.40-
38703	HEALDSBURG UNIF 20	90013538	0.00	5.78	0.00	135.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.78	0.00	135.03-	129.25-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.28-	0.28-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.57-	1.57-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	19.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.69-	19.69-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	12.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.44-	12.44-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	2.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.92-	2.92-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	146.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	146.06-	146.06-
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	108.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.76	0.00	0.00	108.76
39710	SONOMA VLY UNIF 201	90013551	0.00	12.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.87	0.00	0.00	12.87
39900	SOCO JR COLLEGE 20	90013556	0.00	131.70	0.00	778.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.70	0.00	778.17-	646.47-
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

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.81-	0.81-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	4.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.09-	4.09-
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	185.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.86	0.00	0.00	185.86
41500	CALISTOGA JOINT UNI	80054000	0.00	60.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.79	0.00	0.00	60.79
41510	CALISTOGA JOINT UNI	80054100	0.00	218.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.70	0.00	0.00	218.70
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	28.92	0.00	502.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.92	0.00	502.62-	473.70-
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**15,390.27**	**0.00**	**46,804.74-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**15,390.27**	**0.00**	**46,804.74-**	**31,414.47-**

Non-Teeter Tax Codes

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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
50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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
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
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVAN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PAR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,392.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,392.24	0.00	0.00	1,392.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,789.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,789.31-	1,789.31-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	243.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	243.00-	243.00-
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE C	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 W	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88960	HBG ZN6 SORRENTO S	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
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,392.24**	**0.00**	**2,032.31-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,392.24**	**0.00**	**2,032.31-**	**640.07-**

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Total for Tax Year 2012			**0.00**	**14,708.88**	**0.00**	**27,513.34-**	**12,804.46-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	11,281.65	0.00	22,482.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,281.65	0.00	22,482.50-	11,200.85-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.02	0.00	157.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.02	0.00	157.38-	78.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20
07400	SONOMA VLY HCD G.C	65040200	0.00	70.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.26	0.00	0.00	70.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.92	0.00	0.00	1.92

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18011	TWIN HILLS ELEM 201(	90013528	0.00	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	4.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.09-	4.09-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	14.16	0.00	24.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.16	0.00	24.67-	10.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	20.22	0.00	35.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.22	0.00	35.25-	15.03-
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	1.96	0.00	9.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	9.25-	7.29-
18701	OLD ADOBE ELEM 201	90013518	0.00	2.24	0.00	10.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.24	0.00	10.61-	8.37-

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18800	PINER-OLIVET 1995 BC	90013520	0.00	111.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.48	0.00	0.00	111.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.98	0.00	0.00	49.98
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	3.98	0.00	419.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.98	0.00	419.44-	415.46-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.42	0.00	149.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.42	0.00	149.34-	147.92-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.78	0.00	81.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	81.12-	80.34-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	6.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.64	0.00	0.00	6.64
20710	FORESTVILLE EL 2010	90013508	0.00	4.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	0.00	4.20
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

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24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BO	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 BO	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 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.06	0.00	0.00	3.06
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	14.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	14.31-	11.91-
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	120.84	0.00	416.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.84	0.00	416.47-	295.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	73.54	0.00	253.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.54	0.00	253.34-	179.80-
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	0.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.10	0.00	0.00	0.10

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36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.40	0.00	0.00	0.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	154.60	0.00	351.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.60	0.00	351.60-	197.00-
38701	HBG SCH FAC IMP DIS	90013539	0.00	141.08	0.00	320.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.08	0.00	320.83-	179.75-
38703	HEALDSBURG UNIF 20	90013538	0.00	25.12	0.00	57.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.12	0.00	57.14-	32.02-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	170.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	170.56-	170.56-
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	123.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.53	0.00	0.00	123.53
39710	SONOMA VLY UNIF 201	90013551	0.00	14.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	211.85	0.00	472.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.85	0.00	472.13-	260.28-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	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	29.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.86	0.00	0.00	29.86
41500	CALISTOGA JOINT UNI	80054000	0.00	10.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.40	0.00	0.00	10.40
41510	CALISTOGA JOINT UNI	80054100	0.00	28.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.32	0.00	0.00	28.32
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	115.94	0.00	263.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.94	0.00	263.70-	147.76-
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**12,706.56**	**0.00**	**25,693.73-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,706.56**	**0.00**	**25,693.73-**	**12,987.17-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVAN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PAR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	2,002.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,002.32	0.00	0.00	2,002.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,585.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,585.61-	1,585.61-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	234.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	234.00-	234.00-
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88960	HBG ZN6 SORRENTO S	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
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-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**	**2,002.32**	**0.00**	**1,819.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,002.32**	**0.00**	**1,819.61-**	**182.71**

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Total for Tax Year 2011			**0.00**	**0.00**	**0.00**	**15,613.81-**	**15,613.81-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,209.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12,209.86-	12,209.86-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	85.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	85.46-	85.46-
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	18.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.97-	18.97-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	9.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.69-	9.69-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	13.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.85-	13.85-
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

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18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	229.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	229.27-	229.27-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	86.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	86.38-	86.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	46.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.92-	46.92-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BO	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 BO	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 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	225.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	225.18-	225.18-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	136.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	136.99-	136.99-
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

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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	210.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	210.19-	210.19-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	199.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	199.68-	199.68-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	34.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.16-	34.16-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	33.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.60-	33.60-
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	256.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	256.41-	256.41-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	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	157.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	157.64-	157.64-
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**13,954.25-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**13,954.25-**	**13,954.25-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVAN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PAR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,659.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,659.56-	1,659.56-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH 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

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74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79910	ADMIN CITATION BILL-I	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88960	HBG ZN6 SORRENTO S	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
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-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**	**1,659.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,659.56-**	**1,659.56-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**0.00**	**0.00**	**13,495.99-**	**13,495.99-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,351.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10,351.10-	10,351.10-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	72.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	72.46-	72.46-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	9.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.53-	9.53-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	13.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.62-	13.62-
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

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18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	179.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	179.49-	179.49-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	89.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	89.75-	89.75-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BO	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 BO	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 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	176.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	176.82-	176.82-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	111.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	111.98-	111.98-
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

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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	178.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	178.29-	178.29-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	176.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	176.06-	176.06-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	31.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.20-	31.20-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	217.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	217.37-	217.37-
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

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	111.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	111.43-	111.43-
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**11,719.10-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**11,719.10-**	**11,719.10-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVAN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PAR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,776.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,776.89-	1,776.89-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88960	HBG ZN6 SORRENTO S	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
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-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**	**1,776.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,776.89-**	**1,776.89-**

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Total for Tax Year 2009			**0.00**	**0.00**	**0.00**	**1,312.96-**	**1,312.96-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,178.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,178.76-	1,178.76-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.25-	8.25-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.05-	0.05-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18011	TWIN HILLS ELEM 201(	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	9.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.50-	9.50-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	13.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.57-	13.57-
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

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18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BO	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 BO	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 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	27.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.13-	27.13-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	17.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.18-	17.18-
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

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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	17.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.53-	17.53-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	11.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.52-	11.52-
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	29.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.47-	29.47-
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

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40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,312.96-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,312.96-**	**1,312.96-**

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 D	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 V	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVAN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PAR	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	33070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	42010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88960	HBG ZN6 SORRENTO S	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
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-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**	**522,757,078.38**	**279,230.74-**	**1,099,236.54-**	**521,378,611.10**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	416,128,906.35	231,000.80-	941,595.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416,128,906.35	231,000.80-	941,595.32-	414,956,310.23
00002	PROP 13 TAX RATE AB		0.00	4,738,775.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,738,775.50	0.00	0.00	4,738,775.50
00003	PUB UTILITY AB454-DS		0.00	3,147,494.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,147,494.67	0.00	0.00	3,147,494.67
00004	PROP 13 TAX RATE RA	322016	0.00	8,715.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,715.53	0.00	0.00	8,715.53
00005	PUB UTILITY RAILROA	322016	0.00	5,788.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,788.86	0.00	0.00	5,788.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,912,903.85	1,617.00-	6,591.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,912,903.85	1,617.00-	6,591.24-	2,904,695.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	252,214.31	99.92-	180.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252,214.31	99.92-	180.26-	251,934.13
07400	SONOMA VLY HCD G.C	65040200	0.00	1,574,240.85	1,237.70-	461.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,574,240.85	1,237.70-	461.78-	1,572,541.37
12600	RUSSIAN RIVER SANI-	33070300	0.00	28,372.17	17.37-	10.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,372.17	17.37-	10.16-	28,344.64
14600	WINDSOR CO WATER-	71090300	0.00	0.02	0.00	0.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.10-	0.08-
15500	CSA #41 ZN2 GRATON	62030200	0.00	7,462.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,462.78	0.00	0.00	7,462.78
16100	CSA #41 ZN19 PENGR\	33120300	0.00	8,174.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,174.06	0.00	0.00	8,174.06
16700	CSA #41 ZN26 GYSER\	33110300	0.00	7,174.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,174.90	0.00	0.00	7,174.90
18000	TWIN HILLS ELEM 199	90013526	0.00	169,424.48	0.00	35.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,424.48	0.00	35.67-	169,388.81

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18011	TWIN HILLS ELEM 201(	90013528	0.00	17,527.94	0.00	4.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,527.94	0.00	4.92-	17,523.02
18100	PETALUMA ELEM 1991	90013519	0.00	897,103.26	366.79-	569.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897,103.26	366.79-	569.10-	896,167.37
18110	PETALUMA ELEM 2014	90013569	0.00	184,772.28	75.52-	156.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,772.28	75.52-	156.55-	184,540.21
18200	GRAVENSTEIN EL 1997	90013509	0.00	52,245.95	0.00	93.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,245.95	0.00	93.74-	52,152.21
18201	GRAVENSTEIN EL 2012	90013558	0.00	124,073.19	0.00	205.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,073.19	0.00	205.50-	123,867.69
18300	SANTA ROSA ELEM 19	90013524	0.00	398,155.45	103.20-	2,892.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398,155.45	103.20-	2,892.20-	395,160.05
18302	SANTA ROSA ELEM 20	90013562	0.00	562,102.15	145.70-	4,080.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	562,102.15	145.70-	4,080.44-	557,876.01
18303	SANTA ROSA ELEM 20	90013574	0.00	1,358,303.26	352.08-	2,170.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,358,303.26	352.08-	2,170.05-	1,355,781.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	109,222.67	83.23-	44.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,222.67	83.23-	44.19-	109,095.25
18400	HARMONY ELEM 1997	90013511	0.00	51,845.13	95.78-	14.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,845.13	95.78-	14.91-	51,734.44
18500	SEBASTOPOL ELEM 2(	90013525	0.00	343,306.77	93.72-	203.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343,306.77	93.72-	203.98-	343,009.07
18600	OAK GROVE ELEM 199	90013516	0.00	18,964.78	0.00	140.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,964.78	0.00	140.69-	18,824.09
18601	OAK GROVE ELEM 201	90013573	0.00	113,712.02	0.00	203.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,712.02	0.00	203.99-	113,508.03
18700	OLD ADOBE ELEM 199	90013517	0.00	484,727.52	119.95-	214.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484,727.52	119.95-	214.18-	484,393.39
18701	OLD ADOBE ELEM 201	90013518	0.00	585,699.61	144.94-	206.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585,699.61	144.94-	206.68-	585,347.99

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18800	PINER-OLIVET 1995 BC	90013520	0.00	752,577.14	158.88-	12,068.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	752,577.14	158.88-	12,068.31-	740,349.95
18810	PINER-OLIVET 2010 BC	90013521	0.00	240,095.34	50.66-	4,671.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240,095.34	50.66-	4,671.61-	235,373.07
19000	HORICON ELEM 1996 E	90013512	0.00	209,354.53	0.00	103.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,354.53	0.00	103.66-	209,250.87
19100	BELLEVUE ELEM 1996	90013501	0.00	667,339.75	65.58-	2,598.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667,339.75	65.58-	2,598.07-	664,676.10
19108	BELLEVUE ELEM 2008	90013502	0.00	192,633.89	18.94-	831.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,633.89	18.94-	831.06-	191,783.89
19111	BELLEVUE ELEM 2008	90013503	0.00	121,083.68	11.90-	449.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,083.68	11.90-	449.18-	120,622.60
19120	BELLEVUE ELEM 2014	90013567	0.00	199,512.31	19.60-	430.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,512.31	19.60-	430.77-	199,061.94
19400	BENNETT VLY EL 1995	90013561	0.00	162,624.38	134.58-	100.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,624.38	134.58-	100.69-	162,389.11
19410	BENNETT VLY EL 2010	90013506	0.00	258,286.73	213.76-	194.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,286.73	213.76-	194.67-	257,878.30
20603	MARK WEST ELEM 20(	90013514	0.00	394,580.91	0.00	901.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394,580.91	0.00	901.66-	393,679.25
20610	MARK WEST ELEM 201	90013515	0.00	157,831.78	0.00	360.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157,831.78	0.00	360.66-	157,471.12
20650	CINNABAR ELEM 2014	90013572	0.00	58,111.20	0.00	53.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,111.20	0.00	53.00-	58,058.20
20702	FORESTVILLE EL 2001	90013507	0.00	237,824.93	98.08-	210.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,824.93	98.08-	210.07-	237,516.78
20710	FORESTVILLE EL 2010	90013508	0.00	136,749.95	56.40-	124.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,749.95	56.40-	124.95-	136,568.60
21405	LIBERTY ELEM 2004 B(	90013513	0.00	47,531.26	0.00	23.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,531.26	0.00	23.49-	47,507.77

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24004	RINCON VLY ELEM 200	90013522	0.00	720,874.77	469.55-	627.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	720,874.77	469.55-	627.93-	719,777.29
24010	RINCON VLY ELEM 201	90013571	0.00	851,942.58	554.91-	761.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851,942.58	554.91-	761.94-	850,625.73
24101	ROSELAND ELEM 2012	90013559	0.00	111,288.97	15.57-	82.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,288.97	15.57-	82.82-	111,190.58
24201	WILMAR ELEM 2012 BO	90013563	0.00	81,392.25	13.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,392.25	13.49-	0.00	81,378.76
24500	WRIGHT ELEM 1992 BO	90013532	0.00	254,466.82	0.00	272.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,466.82	0.00	272.81-	254,194.01
24510	WRIGHT ELEM 2012 BO	90013533	0.00	267,859.24	0.00	287.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267,859.24	0.00	287.17-	267,572.07
36300	CLOVERDALE UNIF 19	90013544	0.00	67,582.05	0.00	28.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,582.05	0.00	28.98-	67,553.07
36310	CLOVERDALE UNIF 20	90013545	0.00	448,487.53	0.00	161.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	448,487.53	0.00	161.32-	448,326.21
36400	WEST SOCO UHSD 19	90013534	0.00	543,266.83	217.60-	465.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543,266.83	217.60-	465.28-	542,583.95
36500	PETALUMA HIGH 1992	90013541	0.00	2,151,735.00	1,125.03-	2,553.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,151,735.00	1,125.03-	2,553.54-	2,148,056.43
36510	PETALUMA HIGH 2014	90013570	0.00	598,123.43	312.52-	1,613.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	598,123.43	312.52-	1,613.70-	596,197.21
36700	SR HIGH DIST BOND 1	90013542	0.00	3,933,056.89	1,186.42-	19,810.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,933,056.89	1,186.42-	19,810.99-	3,912,059.48
36702	SR HIGH DIST BOND 2	90013543	0.00	2,420,307.74	730.12-	11,637.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,420,307.74	730.12-	11,637.67-	2,407,939.95
36703	SR HIGH DIST BOND 2	90013575	0.00	4,386,410.63	1,323.35-	8,222.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,386,410.63	1,323.35-	8,222.19-	4,376,865.09
36810	WEST SOCO UHSD 20	90013536	0.00	22,637.35	9.10-	17.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,637.35	9.10-	17.24-	22,611.01

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36811	WEST SOCO UHSD 20	90013535	0.00	226,345.53	90.68-	163.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,345.53	90.68-	163.96-	226,090.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	960,593.04	1,124.41-	3,259.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	960,593.04	1,124.41-	3,259.42-	956,209.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	650,139.53	62.84-	2,107.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	650,139.53	62.84-	2,107.91-	647,968.78
38703	HEALDSBURG UNIF 20	90013538	0.00	46.14	0.00	321.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.14	0.00	321.53-	275.39-
38800	GEYSERVILLE UN 199	90013547	0.00	15,542.67	0.00	19.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,542.67	0.00	19.07-	15,523.60
38808	GEYSERVILLE UN 200	90013548	0.00	87,038.68	0.00	106.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,038.68	0.00	106.76-	86,931.92
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,558,342.40	2,916.97-	1,293.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,558,342.40	2,916.97-	1,293.80-	1,554,131.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,109,722.87	2,077.25-	917.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,109,722.87	2,077.25-	917.77-	1,106,727.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	259,725.78	486.16-	212.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259,725.78	486.16-	212.55-	259,027.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,877,416.94	1,014.98-	5,572.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,877,416.94	1,014.98-	5,572.95-	2,870,829.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,245,893.92	439.47-	2,295.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,245,893.92	439.47-	2,295.44-	1,243,159.01
39700	SONOMA VLY UNIF 19	90013550	0.00	1,538,407.00	1,185.84-	530.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,538,407.00	1,185.84-	530.45-	1,536,690.71
39710	SONOMA VLY UNIF 201	90013551	0.00	576,754.65	444.68-	157.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576,754.65	444.68-	157.30-	576,152.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,216,500.82	3,261.24-	16,136.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,216,500.82	3,261.24-	16,136.83-	6,197,102.75
39901	SOCO JR COLLEGE 20	90013576	0.00	10,356,544.43	5,435.30-	503.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,356,544.43	5,435.30-	503.10-	10,350,606.03

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40400	SHORELINE JT UNIF B	80053500	0.00	93,274.48	17.60-	74.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,274.48	17.60-	74.14-	93,182.74
40409	SHORELINE JT UNIF B	80051300	0.00	156,612.67	29.55-	148.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,612.67	29.55-	148.39-	156,434.73
40800	POINT ARENA HIGH BC	80054400	0.00	137,163.18	0.00	71.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,163.18	0.00	71.49-	137,091.69
41400	NAPA COLLEGE BOND	80053800	0.00	43,397.99	343.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,397.99	343.84-	0.00	43,054.15
41500	CALISTOGA JOINT UNI	80054000	0.00	11,206.69	88.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,206.69	88.34-	0.00	11,118.35
41510	CALISTOGA JOINT UNI	80054100	0.00	42,020.36	331.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,020.36	331.60-	0.00	41,688.76
42300	CITY OF CLOVERDALE	80052200	0.00	546,370.09	0.00	420.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546,370.09	0.00	420.79-	545,949.30
42900	CITY OF HEALDSBURG	80052300	0.00	293.66	0.00	1,350.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293.66	0.00	1,350.27-	1,056.61-
97002	SCEIP ASSESSMENT -	80060300	0.00	73,843.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,843.86	0.00	0.00	73,843.86
97003	SCEIP ASSESSMENT -	80060400	0.00	254,563.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,563.33	0.00	0.00	254,563.33
97005	SCEIP ASSESSMENT -	80060300	0.00	69,149.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,149.15	0.00	0.00	69,149.15
97006	SCEIP ASSESSMENT -	80060400	0.00	575,077.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575,077.94	0.00	0.00	575,077.94
97008	SCEIP ASSESSMENT -	80060300	0.00	74,523.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,523.05	0.00	0.00	74,523.05
97009	SCEIP ASSESSMENT -	80060400	0.00	293,142.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,142.16	0.00	0.00	293,142.16
97010	SCEIP ASSESSMENT (	80060400	0.00	49,754.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,754.04	0.00	0.00	49,754.04

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97011	CLEANFUND SMV	80060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	10,140.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,140.44	0.00	0.00	10,140.44
97013	SCEIP ASSESSMENT -	80060400	0.00	108,520.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,520.23	0.00	0.00	108,520.23
97014	SCEIP ASSESSMENT -	80060300	0.00	21,517.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,517.94	0.00	0.00	21,517.94
97015	SCEIP ASSESSMENT -	80060400	0.00	174,556.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,556.33	0.00	0.00	174,556.33
97016	SCEIP ASSESSMENT -	80060300	0.00	29,316.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,316.57	0.00	0.00	29,316.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	56,959.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,959.10	0.00	0.00	56,959.10
97018	SCEIP ASSESSMENT (T	80060400	0.00	40,807.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,807.15	0.00	0.00	40,807.15
97019	15/16 SCEIP ASSMT 10	80060300	0.00	14,498.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,498.82	0.00	0.00	14,498.82
97020	15/16 SCEIP ASSMT 20	80060400	0.00	22,027.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,027.36	0.00	0.00	22,027.36
97021	15/16 SCEIP ASSMT 20	80060400	0.00	51,994.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,994.21	0.00	0.00	51,994.21
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10	80060300	0.00	44,316.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,316.64	0.00	0.00	44,316.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	110,425.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,425.49	0.00	0.00	110,425.49
	Total Tax Distributed		**0.00**	**485,816,428.20**	**261,690.49-**	**1,065,405.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**485,816,428.20**	**261,690.49-**	**1,065,405.00-**	**484,489,332.71**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CO	16020600	0.00	445.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445.40	0.00	0.00	445.40
50500	COUNTY FIRE-CFD#7 M	20030300	0.00	12,243.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,243.00	0.00	0.00	12,243.00
50600	VALLEY OFTHEMOON	64170100	0.00	176,100.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,100.00	100.00-	0.00	176,000.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	89,914.54	70.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,914.54	70.42-	0.00	89,844.12
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	65,176.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,176.00	48.00-	0.00	65,128.00
50900	COUNTY FIRE CFD#4 \	20030200	0.00	67,661.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,661.00	44.00-	0.00	67,617.00
51000	BENNETT VALLEY FIRE	64010100	0.00	114,194.23	270.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,194.23	270.00-	0.00	113,924.23
51300	FORESTVILLE FIRE	64040100	0.00	78,800.00	80.00-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,800.00	80.00-	10.00	78,730.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112,762.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,762.50	150.00-	0.00	112,612.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	311,307.50	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311,307.50	140.00-	0.00	311,167.50
51500	KENWOOD FIRE	64090100	0.00	25,845.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,845.00	0.00	0.00	25,845.00
51700	RINCON VALLEY FIRE	64120100	0.00	462,460.54	18.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,460.54	18.00-	18.00	462,460.54
52100	WINDSOR FIRE	64180100	0.00	454,509.94	191.50-	1,440.05	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454,509.94	191.50-	1,440.05	455,758.49
52101	WINDSOR FIRE 2006 S	64180100	0.00	525,165.09	261.12-	1,162.94	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525,165.09	261.12-	1,162.94	526,066.91
52301	BODEGA BAY FIRE 200	64020100	0.00	635,615.70	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,615.70	262.20-	0.00	635,353.50

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	72,560.00	160.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,560.00	160.00-	0.00	72,400.00
53000	TIMBER COVE FIRE	64160100	0.00	19,215.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,215.00	0.00	0.00	19,215.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	176,830.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,830.00	80.00-	0.00	176,750.00
53200	GOLD RIDGE FIRE	64070100	0.00	65,971.25	0.00	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,971.25	0.00	22.50-	65,948.75
53201	GOLD RIDGE FIRE 200	64070100	0.00	124,571.25	0.00	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,571.25	0.00	22.50-	124,548.75
53400	CLOVERDALE FIRE-GE	64030100	0.00	283,151.00	0.00	44.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283,151.00	0.00	44.00	283,195.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	26,864.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,864.45	0.00	0.00	26,864.45
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	191.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.49	0.00	0.00	191.49
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	1,915.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,915.22	0.00	0.00	1,915.22
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,179.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,179.54	0.00	0.00	2,179.54
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	647.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PAF	80054200	0.00	256,286.75	66.75-	1,875.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256,286.75	66.75-	1,875.00	258,095.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	76,777.50	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,777.50	31.77-	0.00	76,745.73
56800	WINDSOR ZN3-LANDS(	80054200	0.00	105,355.12	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,355.12	34.34-	0.00	105,320.78
56900	WNDSR ZN5-SHADETF	80054200	0.00	583.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	583.86	0.00	0.00	583.86

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	23,900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,900.00	0.00	0.00	23,900.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	17,370.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,370.73	0.00	0.00	17,370.73
57110	WINDSOR 82 ZN 103 W	80054200	0.00	347.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.22	0.00	0.00	347.22
57120	WINDSOR 82 ZN 104 M	80054200	0.00	2,345.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,345.42	0.00	0.00	2,345.42
57130	WINDSOR ZN 107-BER	80054200	0.00	446.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	446.96	0.00	0.00	446.96
57140	WINDSOR ZN 108 BELL	80054200	0.00	18,033.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,033.46	0.00	0.00	18,033.46
57141	WINDSOR ZN 108 BELL	80054200	0.00	9,310.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,310.30	0.00	0.00	9,310.30
57150	WINDSOR ZN 109 VINT	80054200	0.00	10,968.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,968.70	0.00	0.00	10,968.70
57151	WINDSOR ZN 109 VINT	80054200	0.00	13,889.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,889.00	0.00	0.00	13,889.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	799.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLI	80054200	0.00	2,128.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,128.51	0.00	0.00	2,128.51
57170	WINDSOR ZN 111 EVAN	80054200	0.00	1,265.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,265.46	0.00	0.00	1,265.46
57172	WDSR ZN112 ESP PAR	80054200	0.00	3,858.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,858.16	0.00	0.00	3,858.16
57173	WDSR ZN113 VICT OAK	80054200	0.00	6,340.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,340.26	0.00	0.00	6,340.26
57174	WDSR ZN113 VICT OAK	80054200	0.00	1,267.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,267.32	0.00	0.00	1,267.32

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57175	WDSR ZN114 OVRLK S	80054200	0.00	2,387.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,387.22	0.00	0.00	2,387.22
57500	FORESTVILLE SANI-SE	71010200	0.00	302,931.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302,931.00	0.00	0.00	302,931.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	297,988.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297,988.46	0.00	0.00	297,988.46
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,275,448.28	708.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275,448.28	708.00-	0.00	2,274,740.28
57900	SONOMA VALLEY SANI	33080100	0.00	7,070,591.98	4,010.88-	62.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,070,591.98	4,010.88-	62.88-	7,066,518.22
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,013,803.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,013,803.01	0.00	0.00	2,013,803.01
58200	RR ORD 39--DEF CON	33070200	0.00	373.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.48	0.00	0.00	373.48
60000	R & T CODE 506 INTER	16020600	0.00	4,951.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,951.92	0.00	0.00	4,951.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36,257.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36,257.41-	36,257.41-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	279,698.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279,698.48	0.00	0.00	279,698.48
61900	SA MIRABEL HTS SEW	92040200	0.00	59,419.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,419.39	0.00	0.00	59,419.39
62401	SA SO SONOMA BP AS	80052500	0.00	156,661.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,661.87	0.00	0.00	156,661.87
63100	SA MIRABEL HGTS ASI	92040100	0.00	4,942.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,942.64	0.00	0.00	4,942.64
63400	SA OCCIDENTAL COM	92070100	0.00	8,356.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,356.65	0.00	0.00	8,356.65
63401	SA OCCIDENTAL COM.	92070200	0.00	33,826.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,826.46	0.00	0.00	33,826.46

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64100	SA RUS RIV CO WATEF	92060100	0.00	71,985.66	180.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,985.66	180.54-	0.00	71,805.12
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,682.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,682.70	0.00	0.00	8,682.70
64202	SA RUS RIV WD 2009-2	92060400	0.00	14,972.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,972.14	0.00	0.00	14,972.14
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,285.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,285.32	0.00	0.00	10,285.32
66500	SA SUMMERHOME PAF	92060200	0.00	37,018.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,018.72	0.00	0.00	37,018.72
67300	SA HACIENDA ASMT DI	92060300	0.00	42,444.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,444.22	0.00	0.00	42,444.22
67400	SA CANON MANOR WE	42010300	0.00	165,943.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,943.43	0.00	0.00	165,943.43
70100	RAINS CREEK WATER	71030100	0.00	18,522.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,522.00	0.00	0.00	18,522.00
70300	CAMP MEEKER P&R W	67010300	0.00	70,831.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,831.00	0.00	0.00	70,831.00
70400	SWEETWATER SPRINC	71060600	0.00	399,693.40	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	399,693.40	198.00-	0.00	399,495.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,101.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,101.54	30.00-	0.00	23,071.54
71200	TIMBER COVE WATER-	71070500	0.00	12,757.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,757.30	0.00	0.00	12,757.30
71500	GRATON COMMUNITY	62030100	0.00	516,275.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	516,275.36	0.00	0.00	516,275.36
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	352,282.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,282.40	0.00	0.00	352,282.40
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	179,595.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,595.00	0.00	0.00	179,595.00

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72100	CSA #41 ZN19-PENGR\	33120100	0.00	354,695.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354,695.56	0.00	0.00	354,695.56
72200	CSA #41 ZN24-FITCH M	34120300	0.00	67,151.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,151.70	0.00	0.00	67,151.70
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	184,769.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,769.82	0.00	0.00	184,769.82
72400	CSA #41--MIRABEL HTS	71010200	0.00	166,365.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,365.16	0.00	0.00	166,365.16
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,643,400.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,643,400.33	0.00	0.00	1,643,400.33
72700	CSA #41-ZN32 S C WAT	34150300	0.00	645.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645.00	0.00	0.00	645.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	25,557.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,557.12	0.00	0.00	25,557.12
72910	FREESTONE IMPROVE	34130300	0.00	8,642.70	0.00	523.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,642.70	0.00	523.80-	8,118.90
73000	CSA #41-ZN34 JENNEF	34140300	0.00	34,230.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,230.15	0.00	0.00	34,230.15
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	4,537.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,537.49	0.00	0.00	4,537.49
74001	COAST LIFE-AMBULAN	66020100	0.00	213,752.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213,752.00	0.00	0.00	213,752.00
74002	COAST LIFE-URGENT (	66020100	0.00	176,802.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,802.92	0.00	0.00	176,802.92
74100	CLOVERDALE HLTH CA	65010100	0.00	87,156.00	0.00	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,156.00	0.00	18.00	87,174.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101,789.00	438.00-	33.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,101,789.00	438.00-	33.00	1,101,384.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	400,459.81	170.50-	15.47	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400,459.81	170.50-	15.47	400,304.78

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74600	PALM DRIVE HEALTH (	65030200	0.00	2,016,937.51	1,007.50-	155.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,016,937.51	1,007.50-	155.00-	2,015,775.01
74700	SONOMA VLY HEALTH	65040100	0.00	1,626,397.50	1,072.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,626,397.50	1,072.50-	0.00	1,625,325.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,876,875.00	1,200.00-	225.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,876,875.00	1,200.00-	225.00	1,875,900.00
75000	KENWOOD ELEM SPE(	90011901	0.00	67,366.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,366.00	0.00	0.00	67,366.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	20,519.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,519.52	0.00	0.00	20,519.52
75200	M/R CFD #1 WAUGH EI	90013601	0.00	340,016.88	2,100.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	340,016.88	2,100.52-	0.00	337,916.36
75300	WEST SO CTY UHSD S	90015102	0.00	643,944.00	288.00-	288.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643,944.00	288.00-	288.00-	643,368.00
75500	FORT ROSS EL SPECI/	90011101	0.00	19,248.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,248.00	0.00	0.00	19,248.00
75601	PETALUMA ELEM SPE(	90012620	0.00	418,575.00	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	418,575.00	112.50-	0.00	418,462.50
75650	PETALUMA HIGH SPEC	90012607	0.00	634,900.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634,900.00	250.00-	0.00	634,650.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	187,226.00	76.00-	76.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,226.00	76.00-	76.00-	187,074.00
75950	COTATI-ROHNERT PAF	90010701	0.00	682,897.00	311.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682,897.00	311.50-	0.00	682,585.50
76000	SHORELINE UNIFIED (	80053500	0.00	227,360.00	98.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,360.00	98.00-	0.00	227,262.00
76100	RINCON VALLEY PARC	90013004	0.00	635,535.00	270.00-	990.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,535.00	270.00-	990.00-	634,275.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,123.44	0.00	0.00	1,123.44

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76501	SA LAKEVLE HWY #24	80051900	0.00	105,942.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,942.12	0.00	0.00	105,942.12
76600	ANNAS MEADOWS LLI	80051900	0.00	615.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,560.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,560.50	0.00	0.00	4,560.50
76900	CORONA CREEK 2-PE	80051900	0.00	2,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,200.00	0.00	0.00	2,200.00
77000	AMERICANA-PETALUM	80051900	0.00	1,887.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,887.00	0.00	0.00	1,887.00
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,020.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,020.70	0.00	0.00	2,020.70
77300	SYCAMORE HEIGHTS-	80051900	0.00	875.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABA	80051900	0.00	664.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	664.38	0.00	0.00	664.38
77500	MC NEAR LANDING-PE	80051900	0.00	7,537.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,537.50	0.00	0.00	7,537.50
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,100.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.98	0.00	0.00	2,100.98
77900	MEADOW PARK #1 LLI	80051900	0.00	11,475.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,475.52	0.00	0.00	11,475.52
78000	TWIN CREEKS-PETALU	80051900	0.00	5,062.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,062.50	0.00	0.00	5,062.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,313.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,313.64	0.00	0.00	1,313.64

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78200	WOODSIDE VILLAGE-F	80051900	0.00	1,840.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,840.76	0.00	0.00	1,840.76
78300	SHELTER HILLS VLG LI	80051900	0.00	1,058.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,662.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,662.95	0.00	0.00	5,662.95
78800	CROSS CREEK-PETAL	80051900	0.00	5,625.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,625.00	0.00	0.00	5,625.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,369.05	75.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,369.05	75.58-	0.00	7,293.47
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,127.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,127.54	0.00	0.00	17,127.54
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,164.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,129.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,129.02	0.00	0.00	6,129.02
79400	COUNTRY CLUB EST L	80051900	0.00	3,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,034.77	62.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,034.77	62.50-	0.00	16,972.27
79600	CRANE GLEN LLD-PET	80051900	0.00	780.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.56	0.00	0.00	780.56
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	10,750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,750.00	0.00	0.00	10,750.00

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79910	ADMIN CITATION BILL-I	80051900	0.00	31,113.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,113.94	0.00	0.00	31,113.94
80010	SA RDWD BUS PK RD #	80051900	0.00	113,426.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,426.23	0.00	0.00	113,426.23
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43,979.04	20.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,979.04	20.16-	0.00	43,958.88
80700	AD 1992-1 WDSTONE C	80050600	0.00	15,730.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,730.91	0.00	0.00	15,730.91
82700	SA SKYHAWK R ASMT	80052100	0.00	257,170.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257,170.72	0.00	0.00	257,170.72
82800	SANTA ROSA STORM W	80052100	0.00	1,257,909.62	320.60-	30.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,257,909.62	320.60-	30.80	1,257,619.82
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828.90	0.00	0.00	828.90
83900	SA NIELSEN RANCH A	80052100	0.00	113,014.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,014.86	0.00	0.00	113,014.86
84000	STD ST FRANCIS KNOI	80052100	0.00	956.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956.45	0.00	0.00	956.45
84100	CODE ENFORCEMENT	80052100	0.00	20,099.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,099.17	0.00	0.00	20,099.17
85200	SANTA ROSA WEED AE	80052100	0.00	10,125.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,125.35	0.00	0.00	10,125.35
86100	SA FTN GRV PKY EXT I	80052100	0.00	638,955.04	2,442.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	638,955.04	2,442.12-	0.00	636,512.92
86300	ORCHARD AT OAKMON	80052100	0.00	15,370.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,370.88	0.00	0.00	15,370.88
86400	STD 2006-1 NORTH VIL	80052100	0.00	21,910.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,910.42	0.00	0.00	21,910.42
86500	STD 2006-1 WOODBRII	80052100	0.00	40,933.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,933.83	0.00	0.00	40,933.83

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86700	STD 2006-1 KAWANA S	80052100	0.00	8,109.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,109.00	0.00	0.00	8,109.00
87000	STD 2006-1 CATALINA	80052100	0.00	6,234.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,234.95	0.00	0.00	6,234.95
87100	STD 2006-1 SPRING LA	80052100	0.00	7,944.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,944.56	0.00	0.00	7,944.56
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,514.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,514.15	0.00	0.00	2,514.15
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS	80052200	0.00	4,878.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,878.30	0.00	0.00	4,878.30
87800	VINTAGE MEADOWS -	80052200	0.00	29,594.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,594.46	0.00	0.00	29,594.46
87900	THE COTTAGES - CLO	80052200	0.00	40,704.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,704.14	0.00	0.00	40,704.14
87901	SUNRISE HILLS LLAD-	80052200	0.00	11,906.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,906.70	0.00	0.00	11,906.70
88600	HBG LANDSCAPE & LG	80052300	0.00	42,438.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,438.55	0.00	0.00	42,438.55
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,668.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,668.08	0.00	0.00	38,668.08
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LG	80052300	0.00	9,460.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,460.00	0.00	0.00	9,460.00

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88960	HBG ZN6 SORRENTO S	80052300	0.00	494.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494.82	0.00	0.00	494.82
89300	ROHNERT PARK FIRE :	80052400	0.00	321,839.30	48.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321,839.30	48.75-	0.00	321,790.55
89800	CANON MANOR WEST	80010100	0.00	59,538.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,538.60	0.00	0.00	59,538.60
89900	CANON MANOR WEST	34170600	0.00	18,648.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,648.02	0.00	0.00	18,648.02
90100	GARDEN GATE SUB-C(	80052500	0.00	1,466.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,466.70	0.00	0.00	1,466.70
90200	DELQ SEWER FEES-C(	80052500	0.00	880.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.35	0.00	0.00	880.35
90300	MACKLIN SB PH 1 LS D	80052500	0.00	656.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	40.00-	0.00	660.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,377.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,377.50	0.00	0.00	1,377.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,264.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LA	80052500	0.00	551.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-(	80052500	0.00	7,956.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,956.05	0.00	0.00	7,956.05
91200	SANTERO WY LLAD-C(	80052500	0.00	6,396.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,396.63	0.00	0.00	6,396.63
91300	BACKFLOW TESTING	80052500	0.00	317.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.70	0.00	0.00	317.70

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91400	ALTMAN ACRES	80052500	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	80051900	0.00	840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25	80051900	0.00	76,213.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,213.02	0.00	0.00	76,213.02
92900	WESTVIEW ESTATES-F	80051900	0.00	3,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.00	0.00	0.00	3,000.00
93000	WILLOW GLEN-PETALU	80051900	0.00	15,860.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,860.00	0.00	0.00	15,860.00
93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,430.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,430.00	0.00	0.00	3,430.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,987.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,987.80	0.00	0.00	5,987.80
93400	MC DOWELL BLVD-E W	80051900	0.00	50,381.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,381.09	0.00	0.00	50,381.09
93500	WASHINGTON CREEK-	80051900	0.00	6,419.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALU	80051900	0.00	4,897.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,897.62	0.00	0.00	4,897.62
93700	STRATFORD PARK-PE	80051900	0.00	6,116.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	80051900	0.00	32,671.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,671.43	0.00	0.00	32,671.43
93900	RIVERVIEW LANDSCAI	80051900	0.00	2,512.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,512.50	0.00	0.00	2,512.50
94000	CA Hero Program	80061000	0.00	126,886.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,886.05	0.00	0.00	126,886.05

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95000	CA STATEWIDE COMM	80051600	0.00	218,565.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218,565.39	0.00	0.00	218,565.39
96000	CalFirst PACE Program	80062000	0.00	158,321.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,321.05	0.00	0.00	158,321.05
96100	UNIVERSITY DISTRICT	80054800	0.00	4,041.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,041.50	0.00	0.00	4,041.50
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	285.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	285.71-	285.71-
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	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**36,940,650.18**	**17,540.25-**	**33,831.54-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**36,940,650.18**	**17,540.25-**	**33,831.54-**	**36,889,278.39**

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Total for Tax Year 2016		**0.00**	**523,932,239.72**	**280,265.68-**	**25,739.37-**	**523,626,234.67**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	417,140,778.60	231,750.50-	20,029.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	417,140,778.60	231,750.50-	20,029.21-	416,888,998.89
00002	PROP 13 TAX RATE AB-454	0.00	4,738,775.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,738,775.50	0.00	0.00	4,738,775.50
00003	PUB UTILITY AB454-DS	0.00	3,147,494.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,147,494.67	0.00	0.00	3,147,494.67
00004	PROP 13 TAX RATE RAILROAD	0.00	8,715.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,715.53	0.00	0.00	8,715.53
00005	PUB UTILITY RAILROAD-DS	0.00	5,788.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,788.86	0.00	0.00	5,788.86
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,919,987.05	1,622.24-	140.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,919,987.05	1,622.24-	140.21-	2,918,224.60
07200	PALM DRIVE HLTH CARE DIST	0.00	252,280.87	100.44-	0.17	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,280.87	100.44-	0.17	252,180.60
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,576,285.64	1,253.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,576,285.64	1,253.18-	0.00	1,575,032.46
12600	RUSSIAN RIVER SANI-DT SVC	0.00	28,366.48	17.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,366.48	17.37-	0.00	28,349.11
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	7,527.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,527.19	0.00	0.00	7,527.19
16100	CSA #41 ZN19 PENGRVE SANI	0.00	8,203.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,203.91	0.00	0.00	8,203.91
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	7,177.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,177.08	0.00	0.00	7,177.08
18000	TWIN HILLS ELEM 1999 BOND	0.00	169,407.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,407.13	0.00	0.00	169,407.13

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18011	TWIN HILLS ELEM 2010 CREB	0.00	17,525.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,525.06	0.00	0.00	17,525.06
18100	PETALUMA ELEM 1991 BONDS	0.00	898,723.33	366.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	898,723.33	366.79-	0.00	898,356.54
18110	PETALUMA ELEM 2014 BONDS	0.00	185,031.32	75.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,031.32	75.52-	0.00	184,955.80
18200	GRAVENSTEIN EL 1997 BONDS	0.00	52,198.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,198.44	0.00	0.00	52,198.44
18201	GRAVENSTEIN EL 2012 BONDS	0.00	123,971.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,971.10	0.00	0.00	123,971.10
18300	SANTA ROSA ELEM 1997 BOND	0.00	398,818.16	103.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398,818.16	103.20-	0.00	398,714.96
18302	SANTA ROSA ELEM 2002 BOND	0.00	563,035.65	145.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	563,035.65	145.70-	0.00	562,889.95
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,360,670.44	352.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,360,670.44	352.08-	0.00	1,360,318.36
18350	GUERNEVILLE ELEM 2012 #1	0.00	109,212.32	83.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,212.32	83.23-	0.00	109,129.09
18400	HARMONY ELEM 1997 BONDS	0.00	51,843.03	95.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,843.03	95.78-	0.00	51,747.25
18500	SEBASTOPOL ELEM 2001 BOND	0.00	343,624.56	97.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343,624.56	97.00-	0.00	343,527.56
18600	OAK GROVE ELEM 1991 BONDS	0.00	18,979.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,979.23	0.00	0.00	18,979.23
18601	OAK GROVE ELEM 2014 BONDS	0.00	113,874.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,874.71	0.00	0.00	113,874.71
18700	OLD ADOBE ELEM 1995 BONDS	0.00	486,341.46	119.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486,341.46	119.95-	0.00	486,221.51
18701	OLD ADOBE ELEM 2012 #19	0.00	587,661.93	144.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	587,661.93	144.94-	0.00	587,516.99

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18800	PINER-OLIVET 1995 BONDS	0.00	754,181.97	158.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	754,181.97	158.88-	0.00	754,023.09
18810	PINER-OLIVET 2010 BONDS	0.00	240,463.23	50.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240,463.23	50.66-	0.00	240,412.57
19000	HORICON ELEM 1996 BONDS	0.00	209,353.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,353.45	0.00	0.00	209,353.45
19100	BELLEVUE ELEM 1996 BONDS	0.00	672,010.80	65.58-	46.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	672,010.80	65.58-	46.97-	671,898.25
19108	BELLEVUE ELEM 2008 BONDS	0.00	193,982.12	18.94-	13.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,982.12	18.94-	13.56-	193,949.62
19111	BELLEVUE ELEM 2008 QSCB	0.00	121,931.44	11.90-	8.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,931.44	11.90-	8.53-	121,911.01
19120	BELLEVUE ELEM 2014 BONDS	0.00	200,910.66	19.60-	14.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,910.66	19.60-	14.05-	200,877.01
19400	BENNETT VLY EL 1995 BONDS	0.00	162,648.35	134.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,648.35	134.58-	0.00	162,513.77
19410	BENNETT VLY EL 2010 BONDS	0.00	258,323.39	213.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,323.39	213.76-	0.00	258,109.63
20603	MARK WEST ELEM 2002 BONDS	0.00	396,855.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	396,855.12	0.00	0.00	396,855.12
20610	MARK WEST ELEM 2010 BONDS	0.00	158,741.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,741.50	0.00	0.00	158,741.50
20650	CINNABAR ELEM 2014 BONDS	0.00	58,277.18	5.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,277.18	5.04-	0.00	58,272.14
20702	FORESTVILLE EL 2001 BONDS	0.00	237,814.76	98.08-	1.27	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,814.76	98.08-	1.27	237,717.95
20710	FORESTVILLE EL 2010 BONDS	0.00	136,743.37	56.40-	0.73	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,743.37	56.40-	0.73	136,687.70
21405	LIBERTY ELEM 2004 BONDS	0.00	47,537.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,537.25	0.00	0.00	47,537.25

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24004	RINCON VLY ELEM 2004 BOND	0.00	722,409.43	469.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	722,409.43	469.55-	0.00	721,939.88
24010	RINCON VLY ELEM 2014 BOND	0.00	853,756.95	554.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	853,756.95	554.91-	0.00	853,202.04
24101	ROSELAND ELEM 2012 BONDS	0.00	111,323.19	15.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,323.19	15.57-	0.00	111,307.62
24201	WILMAR ELEM 2012 BONDS	0.00	81,430.79	13.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,430.79	13.49-	0.00	81,417.30
24500	WRIGHT ELEM 1992 BONDS	0.00	255,361.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255,361.70	0.00	0.00	255,361.70
24510	WRIGHT ELEM 2012 BOND #11	0.00	268,801.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,801.14	0.00	0.00	268,801.14
36300	CLOVERDALE UNIF 1999 BOND	0.00	67,597.40	0.00	1.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,597.40	0.00	1.48-	67,595.92
36310	CLOVERDALE UNIF 2010 BOND	0.00	448,602.31	0.00	9.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	448,602.31	0.00	9.86-	448,592.45
36400	WEST SOCO UHSD 1996 BONDS	0.00	543,374.68	218.78-	0.38	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	543,374.68	218.78-	0.38	543,156.28
36500	PETALUMA HIGH 1992 BONDS	0.00	2,164,240.63	1,131.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,164,240.63	1,131.75-	0.00	2,163,108.88
36510	PETALUMA HIGH 2014 BONDS	0.00	601,178.68	314.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	601,178.68	314.38-	0.00	600,864.30
36700	SR HIGH DIST BOND 1991	0.00	3,943,051.31	1,186.42-	25.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,943,051.31	1,186.42-	25.18-	3,941,839.71
36702	SR HIGH DIST BOND 2002	0.00	2,426,492.04	730.12-	15.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,426,492.04	730.12-	15.50-	2,425,746.42
36703	SR HIGH DIST BOND 2014	0.00	4,398,022.60	1,323.35-	28.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,398,022.60	1,323.35-	28.09-	4,396,671.16
36810	WEST SOCO UHSD 2010 CREB	0.00	22,642.63	9.14-	0.02	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,642.63	9.14-	0.02	22,633.51

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36811	WEST SOCO UHSD 2010 BONDS	0.00	226,407.59	91.18-	0.16	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226,407.59	91.18-	0.16	226,316.57
38700	HBG UNIF 1994/2002 BONDS	0.00	959,312.02	1,124.41-	5.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	959,312.02	1,124.41-	5.44-	958,182.17
38701	HBG SCH FAC IMP DIST BOND	0.00	649,834.23	62.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649,834.23	62.84-	0.00	649,771.39
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	15,542.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,542.06	0.00	0.00	15,542.06
38808	GEYSERVILLE UN 2008 BONDS	0.00	87,035.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,035.42	0.00	0.00	87,035.42
38900	WINDSOR UNIF 1994 BONDS	0.00	1,565,390.91	2,916.97-	1,232.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,565,390.91	2,916.97-	1,232.83-	1,561,241.11
38908	WINDSOR UNIF 2008 BONDS	0.00	1,114,749.65	2,077.25-	877.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,114,749.65	2,077.25-	877.92-	1,111,794.48
38910	WINDSOR UNIF 2008 QSCB	0.00	260,899.18	486.16-	205.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260,899.18	486.16-	205.47-	260,207.55
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,891,581.69	1,014.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,891,581.69	1,014.98-	0.00	2,890,566.71
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,252,024.64	439.47-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,252,024.64	439.47-	0.00	1,251,585.17
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,540,185.26	1,200.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,540,185.26	1,200.68-	0.00	1,538,984.58
39710	SONOMA VLY UNIF 2010 BOND	0.00	577,569.55	450.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	577,569.55	450.24-	0.00	577,119.31
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,231,721.11	3,272.48-	300.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,231,721.11	3,272.48-	300.43-	6,228,148.20
39901	SOCO JR COLLEGE 2014 BOND	0.00	10,386,224.17	5,454.04-	500.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,386,224.17	5,454.04-	500.74-	10,380,269.39

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40400	SHORELINE JT UNIF BONDS	0.00	93,284.54	17.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,284.54	17.60-	0.00	93,266.94
40409	SHORELINE JT UNIF BOND 09	0.00	156,626.50	29.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,626.50	29.55-	0.00	156,596.95
40800	POINT ARENA HIGH BOND	0.00	137,162.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,162.44	0.00	0.00	137,162.44
41400	NAPA COLLEGE BONDS	0.00	42,847.81	343.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,847.81	343.84-	0.00	42,503.97
41500	CALISTOGA JOINT UNIF #3	0.00	11,031.37	88.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,031.37	88.34-	0.00	10,943.03
41510	CALISTOGA JOINT UNIF 2010	0.00	41,410.18	331.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,410.18	331.60-	0.00	41,078.58
42300	CITY OF CLOVERDALE-DT SVC	0.00	546,805.71	0.00	28.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546,805.71	0.00	28.91-	546,776.80
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	73,843.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,843.86	0.00	0.00	73,843.86
97003	SCEIP ASSESSMENT - 20 year	0.00	254,563.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,563.33	0.00	0.00	254,563.33
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	69,149.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,149.15	0.00	0.00	69,149.15
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	575,077.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575,077.94	0.00	0.00	575,077.94
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	74,523.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,523.05	0.00	0.00	74,523.05
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	293,142.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,142.16	0.00	0.00	293,142.16
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	49,754.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,754.04	0.00	0.00	49,754.04

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	10,140.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,140.44	0.00	0.00	10,140.44
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	108,520.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,520.23	0.00	0.00	108,520.23
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	21,517.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,517.94	0.00	0.00	21,517.94
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	174,556.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,556.33	0.00	0.00	174,556.33
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	29,316.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,316.57	0.00	0.00	29,316.57
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	56,959.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,959.10	0.00	0.00	56,959.10
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	40,807.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,807.15	0.00	0.00	40,807.15
97019	15/16 SCEIP ASSMT 10 YR	0.00	14,498.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,498.82	0.00	0.00	14,498.82
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	22,027.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,027.36	0.00	0.00	22,027.36
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	51,994.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,994.21	0.00	0.00	51,994.21
97022	PFA-HANNON FUND-10 YR	0.00	44,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10 YR	0.00	44,316.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,316.64	0.00	0.00	44,316.64
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	110,425.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,425.49	0.00	0.00	110,425.49
	Total Tax Distributed	**0.00**	**486,988,099.86**	**262,530.43-**	**23,481.65-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**486,988,099.86**	**262,530.43-**	**23,481.65-**	**486,702,087.78**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,243.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,243.00	0.00	0.00	12,243.00
50600	VALLEY OFTHEMOON FIRE	0.00	176,100.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,100.00	100.00-	0.00	176,000.00
50700	M/R SCHELL VISTA FIRE	0.00	89,914.54	70.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,914.54	70.42-	0.00	89,844.12
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	65,176.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,176.00	48.00-	0.00	65,128.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	67,661.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,661.00	44.00-	0.00	67,617.00
51000	BENNETT VALLEY FIRE	0.00	114,194.23	270.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,194.23	270.00-	0.00	113,924.23
51300	FORESTVILLE FIRE	0.00	78,800.00	80.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,800.00	80.00-	10.00	78,730.00
51310	FORESTVILLE FIRE 2010	0.00	112,762.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,762.50	150.00-	0.00	112,612.50
51401	RUSSIAN RIVER FIRE 2010	0.00	311,307.50	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,307.50	140.00-	0.00	311,167.50
51500	KENWOOD FIRE	0.00	25,905.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,905.00	0.00	0.00	25,905.00
51700	RINCON VALLEY FIRE	0.00	462,460.54	18.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462,460.54	18.00-	18.00	462,460.54
52100	WINDSOR FIRE	0.00	454,509.94	191.50-	1,440.05	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454,509.94	191.50-	1,440.05	455,758.49
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	525,165.09	261.12-	1,162.94	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525,165.09	261.12-	1,162.94	526,066.91

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	635,615.70	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,615.70	262.20-	0.00	635,353.50
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	72,560.00	160.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,560.00	160.00-	0.00	72,400.00
53000	TIMBER COVE FIRE	0.00	19,267.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,267.50	0.00	0.00	19,267.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	176,830.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,830.00	80.00-	0.00	176,750.00
53200	GOLD RIDGE FIRE	0.00	66,090.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,090.00	0.00	0.00	66,090.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	124,852.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,852.50	0.00	0.00	124,852.50
53400	CLOVERDALE FIRE-GENERAL	0.00	283,151.00	0.00	44.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	283,151.00	0.00	44.00	283,195.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	26,864.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,864.45	0.00	0.00	26,864.45
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	191.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191.49	0.00	0.00	191.49
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	1,915.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,915.22	0.00	0.00	1,915.22
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	2,179.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,179.54	0.00	0.00	2,179.54
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	647.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PARKS	0.00	256,286.75	66.75-	1,875.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256,286.75	66.75-	1,875.00	258,095.00
56700	WINDSOR ZN2-LIGHTING	0.00	76,777.50	31.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,777.50	31.77-	0.00	76,745.73
56800	WINDSOR ZN3-LANDSCAPE	0.00	105,355.12	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,355.12	34.34-	0.00	105,320.78

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56900	WNDSR ZN5-SHADETREE	0.00	583.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	583.86	0.00	0.00	583.86
57000	WINDSOR ZN6-SR CENTER	0.00	23,900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,900.00	0.00	0.00	23,900.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	17,370.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,370.73	0.00	0.00	17,370.73
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	347.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.22	0.00	0.00	347.22
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	2,345.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,345.42	0.00	0.00	2,345.42
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	446.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446.96	0.00	0.00	446.96
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	18,033.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,033.46	0.00	0.00	18,033.46
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	9,310.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,310.30	0.00	0.00	9,310.30
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	10,968.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,968.70	0.00	0.00	10,968.70
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	13,889.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,889.00	0.00	0.00	13,889.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	799.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	2,128.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,128.51	0.00	0.00	2,128.51
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	1,265.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,265.46	0.00	0.00	1,265.46
57172	WDSR ZN112 ESP PARK LLAD	0.00	3,858.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,858.16	0.00	0.00	3,858.16
57173	WDSR ZN113 VICT OAKS LLAD	0.00	6,340.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,340.26	0.00	0.00	6,340.26

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57174	WDSR ZN113 VICT OAKS 1982	0.00	1,267.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,267.32	0.00	0.00	1,267.32
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	2,387.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,387.22	0.00	0.00	2,387.22
57500	FORESTVILLE SANI-SEWER	0.00	302,931.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302,931.00	0.00	0.00	302,931.00
57600	OCCIDENTAL SANI-SEWER	0.00	297,988.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	297,988.46	0.00	0.00	297,988.46
57700	RUSSIAN RIVER SANI-SERV	0.00	2,275,448.28	708.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275,448.28	708.00-	0.00	2,274,740.28
57900	SONOMA VALLEY SANI-SEWER	0.00	7,070,591.98	4,010.88-	62.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,070,591.98	4,010.88-	62.88-	7,066,518.22
58000	SOUTH PARK SANI-SEWER	0.00	2,013,803.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,013,803.01	0.00	0.00	2,013,803.01
58200	RR ORD 39--DEF CON FEES	0.00	373.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373.48	0.00	0.00	373.48
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	279,698.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279,698.48	0.00	0.00	279,698.48
61900	SA MIRABEL HTS SEWER AD	0.00	59,419.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,419.39	0.00	0.00	59,419.39
62401	SA SO SONOMA BP ASMT DIST	0.00	156,661.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,661.87	0.00	0.00	156,661.87
63100	SA MIRABEL HGTS ASMT DIST	0.00	4,942.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,942.64	0.00	0.00	4,942.64
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	8,356.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,356.65	0.00	0.00	8,356.65

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	33,826.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,826.46	0.00	0.00	33,826.46
64100	SA RUS RIV CO WATER AD #1	0.00	71,985.66	180.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,985.66	180.54-	0.00	71,805.12
64201	SA RUS RIV WD 2009-1 AD	0.00	8,682.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,682.70	0.00	0.00	8,682.70
64202	SA RUS RIV WD 2009-2 AD	0.00	14,972.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,972.14	0.00	0.00	14,972.14
64203	SA RUS RIV WD 2009-3 AD	0.00	10,285.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,285.32	0.00	0.00	10,285.32
66500	SA SUMMERHOME PARK AD	0.00	37,018.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,018.72	0.00	0.00	37,018.72
67300	SA HACIENDA ASMT DISTRICT	0.00	42,444.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,444.22	0.00	0.00	42,444.22
67400	SA CANON MANOR WEST A D	0.00	165,943.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,943.43	0.00	0.00	165,943.43
70100	RAINS CREEK WATER DIST	0.00	18,522.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,522.00	0.00	0.00	18,522.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	70,831.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,831.00	0.00	0.00	70,831.00
70400	SWEETWATER SPRINGS IMP #1	0.00	399,693.40	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	399,693.40	198.00-	0.00	399,495.40
70500	RUSSIAN RIVER CTY WATER	0.00	23,101.54	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,101.54	30.00-	0.00	23,071.54
71200	TIMBER COVE WATER--1994B	0.00	12,757.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,757.30	0.00	0.00	12,757.30
71500	GRATON COMMUNITY SVC DISTRICT	0.00	516,275.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	516,275.36	0.00	0.00	516,275.36
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	352,282.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352,282.40	0.00	0.00	352,282.40

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	179,595.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,595.00	0.00	0.00	179,595.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	354,695.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354,695.56	0.00	0.00	354,695.56
72200	CSA #41 ZN24-FITCH MT WTR	0.00	67,151.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,151.70	0.00	0.00	67,151.70
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	184,769.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,769.82	0.00	0.00	184,769.82
72400	CSA #41--MIRABEL HTS ZONE	0.00	166,365.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,365.16	0.00	0.00	166,365.16
72500	CSA #41 ZN31--ALW-SANI	0.00	1,643,400.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,643,400.33	0.00	0.00	1,643,400.33
72700	CSA #41-ZN32 S C WATER,SB	0.00	645.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645.00	0.00	0.00	645.00
72800	CSA #41--ZN32 S C WATER	0.00	25,557.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,557.12	0.00	0.00	25,557.12
72910	FREESTONE IMPROVE LOAN	0.00	8,642.70	0.00	523.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,642.70	0.00	523.80-	8,118.90
73000	CSA #41-ZN34 JENNER WATER	0.00	34,230.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,230.15	0.00	0.00	34,230.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,537.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,537.49	0.00	0.00	4,537.49
74001	COAST LIFE-AMBULANCE	0.00	213,774.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213,774.00	0.00	0.00	213,774.00
74002	COAST LIFE-URGENT CARE	0.00	176,831.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,831.67	0.00	0.00	176,831.67
74100	CLOVERDALE HLTH CARE DIST	0.00	87,156.00	0.00	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,156.00	0.00	18.00	87,174.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,101,783.00	438.00-	39.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101,783.00	438.00-	39.00	1,101,384.00

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74201	MS-SONOMA MOSQUITO #2	0.00	400,459.81	170.50-	15.47	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400,459.81	170.50-	15.47	400,304.78
74600	PALM DRIVE HEALTH CARE	0.00	2,017,053.76	1,007.50-	232.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,017,053.76	1,007.50-	232.50-	2,015,813.76
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,628,250.00	1,267.50-	1,365.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,628,250.00	1,267.50-	1,365.00-	1,625,617.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,880,550.00	1,200.00-	2,475.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,880,550.00	1,200.00-	2,475.00-	1,876,875.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	67,366.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,366.00	0.00	0.00	67,366.00
75100	LIBERTY ELEM SPEC TAX	0.00	20,519.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,519.52	0.00	0.00	20,519.52
75200	M/R CFD #1 WAUGH ELEM	0.00	340,016.88	2,100.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340,016.88	2,100.52-	0.00	337,916.36
75300	WEST SO CTY UHSD SPEC TAX	0.00	644,340.00	288.00-	312.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	644,340.00	288.00-	312.00-	643,740.00
75500	FORT ROSS EL SPECIAL TAX	0.00	19,272.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,272.00	0.00	0.00	19,272.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	418,575.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418,575.00	112.50-	0.00	418,462.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	634,900.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634,900.00	250.00-	0.00	634,650.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	187,302.00	76.00-	76.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,302.00	76.00-	76.00-	187,150.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	684,232.00	311.50-	1,068.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	684,232.00	311.50-	1,068.00-	682,852.50
76000	SHORELINE UNIFIED GENERAL	0.00	227,360.00	98.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,360.00	98.00-	0.00	227,262.00
76100	RINCON VALLEY PARCEL TAX	0.00	636,390.00	270.00-	765.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	636,390.00	270.00-	765.00-	635,355.00

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76400	JUDITH COURT-PETALUMA	0.00	1,123.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,123.44	0.00	0.00	1,123.44
76501	SA LAKEVLE HWY #24 AD-PET	0.00	105,942.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,942.12	0.00	0.00	105,942.12
76600	ANNAS MEADOWS LLD-PETALUM	0.00	615.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETALUMA	0.00	4,560.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,560.50	0.00	0.00	4,560.50
76900	CORONA CREEK 2-PETALUMA	0.00	2,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,200.00	0.00	0.00	2,200.00
77000	AMERICANA-PETALUMA	0.00	1,887.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,887.00	0.00	0.00	1,887.00
77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,020.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,020.70	0.00	0.00	2,020.70
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	875.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABATEMENT	0.00	664.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	664.38	0.00	0.00	664.38
77500	MC NEAR LANDING-PETALUMA	0.00	7,537.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,537.50	0.00	0.00	7,537.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,100.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.98	0.00	0.00	2,100.98
77900	MEADOW PARK #1 LLD-PET	0.00	11,475.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,475.52	0.00	0.00	11,475.52
78000	TWIN CREEKS-PETALUMA	0.00	5,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,062.50	0.00	0.00	5,062.50

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,313.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,313.64	0.00	0.00	1,313.64
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,840.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,840.76	0.00	0.00	1,840.76
78300	SHELTER HILLS VLG LLD-PET	0.00	1,058.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-PET	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LLD-PET	0.00	5,662.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,662.95	0.00	0.00	5,662.95
78800	CROSS CREEK-PETALUMA	0.00	5,625.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,625.00	0.00	0.00	5,625.00
79000	WESTRIDGE LLD-PETALUMA	0.00	7,369.05	75.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,369.05	75.58-	0.00	7,293.47
79100	SONOMA GLEN LLD-PETALUMA	0.00	17,127.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,127.54	0.00	0.00	17,127.54
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,164.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETALUMA	0.00	6,129.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,129.02	0.00	0.00	6,129.02
79400	COUNTRY CLUB EST LLD-PET	0.00	3,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,034.77	62.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,034.77	62.50-	0.00	16,972.27
79600	CRANE GLEN LLD-PETALUMA	0.00	780.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.56	0.00	0.00	780.56
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50

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79900	GRAYSTONE CREEK-PETALUMA	0.00	10,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,750.00	0.00	0.00	10,750.00
79910	ADMIN CITATION BILL-PET	0.00	31,113.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,113.94	0.00	0.00	31,113.94
80010	SA RDWD BUS PK RD #23-PET	0.00	113,426.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,426.23	0.00	0.00	113,426.23
80500	SEBASTOPOL LIGHTING MAINT	0.00	43,979.04	20.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,979.04	20.16-	0.00	43,958.88
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,730.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,730.91	0.00	0.00	15,730.91
82700	SA SKYHAWK R ASMT DIST-SR	0.00	257,170.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257,170.72	0.00	0.00	257,170.72
82800	SANTA ROSA STORM WTR ENT	0.00	1,257,909.62	320.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,257,909.62	320.60-	0.00	1,257,589.02
83300	STD #2004-1 STONY RNCH-SR	0.00	828.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828.90	0.00	0.00	828.90
83900	SA NIELSEN RANCH A D-SR	0.00	113,014.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,014.86	0.00	0.00	113,014.86
84000	STD ST FRANCIS KNOLLS-SR	0.00	956.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956.45	0.00	0.00	956.45
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	20,099.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,099.17	0.00	0.00	20,099.17
85200	SANTA ROSA WEED ABATEMENT	0.00	10,125.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,125.35	0.00	0.00	10,125.35
86100	SA FTN GRV PKY EXT RAD-SR	0.00	638,955.04	2,442.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	638,955.04	2,442.12-	0.00	636,512.92
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	15,370.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,370.88	0.00	0.00	15,370.88
86400	STD 2006-1 NORTH VILLAGE I	0.00	21,910.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,910.42	0.00	0.00	21,910.42

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	40,933.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,933.83	0.00	0.00	40,933.83
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	8,109.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,109.00	0.00	0.00	8,109.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,234.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,234.95	0.00	0.00	6,234.95
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	7,944.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,944.56	0.00	0.00	7,944.56
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,728.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVERDALE	0.00	2,514.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,514.15	0.00	0.00	2,514.15
87400	BROOKSIDE TERRACE-CLOV	0.00	3,859.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS-CLOV	0.00	4,878.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,878.30	0.00	0.00	4,878.30
87800	VINTAGE MEADOWS - CLOV	0.00	29,594.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,594.46	0.00	0.00	29,594.46
87900	THE COTTAGES - CLOVERDALE	0.00	40,704.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,704.14	0.00	0.00	40,704.14
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	11,906.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,906.70	0.00	0.00	11,906.70
88600	HBG LANDSCAPE & LGT AD-1	0.00	42,438.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,438.55	0.00	0.00	42,438.55
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,636.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,668.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,668.08	0.00	0.00	38,668.08
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56

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88950	HBG LANDSCAPE & LGT AD-5	0.00	9,460.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,460.00	0.00	0.00	9,460.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	494.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.82	0.00	0.00	494.82
89300	ROHNERT PARK FIRE 2000	0.00	321,839.30	48.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321,839.30	48.75-	0.00	321,790.55
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	59,538.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,538.60	0.00	0.00	59,538.60
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	18,648.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,648.02	0.00	0.00	18,648.02
90100	GARDEN GATE SUB-COTATI	0.00	1,466.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,466.70	0.00	0.00	1,466.70
90200	DELQ SEWER FEES-COTATI	0.00	880.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.35	0.00	0.00	880.35
90300	MACKLIN SB PH 1 LS DT-COT	0.00	656.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	700.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.00	40.00-	0.00	660.00
90500	SOMMERS SUB LNDSP DST	0.00	1,377.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,377.50	0.00	0.00	1,377.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,264.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	551.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A D	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-COTATI	0.00	7,956.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,956.05	0.00	0.00	7,956.05
91200	SANTERO WY LLAD-COTATI	0.00	6,396.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,396.63	0.00	0.00	6,396.63

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91300	BACKFLOW TESTING	0.00	317.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.70	0.00	0.00	317.70
91400	ALTMAN ACRES	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	0.00	840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	76,213.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,213.02	0.00	0.00	76,213.02
92900	WESTVIEW ESTATES-PETALUMA	0.00	3,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.00	0.00	0.00	3,000.00
93000	WILLOW GLEN-PETALUMA	0.00	15,860.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,860.00	0.00	0.00	15,860.00
93100	STONERIDGE-PETALUMA	0.00	367.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUMA	0.00	3,430.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,430.00	0.00	0.00	3,430.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,987.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,987.80	0.00	0.00	5,987.80
93400	MC DOWELL BLVD-E WASH-PET	0.00	50,381.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,381.09	0.00	0.00	50,381.09
93500	WASHINGTON CREEK-PETALUMA	0.00	6,419.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALUMA	0.00	4,897.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,897.62	0.00	0.00	4,897.62
93700	STRATFORD PARK-PETALUMA	0.00	6,116.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	0.00	32,671.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,671.43	0.00	0.00	32,671.43
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,512.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,512.50	0.00	0.00	2,512.50

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94000	CA Hero Program	0.00	126,886.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,886.05	0.00	0.00	126,886.05
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	218,565.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,565.39	0.00	0.00	218,565.39
96000	CalFirst PACE Program	0.00	158,321.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,321.05	0.00	0.00	158,321.05
96100	UNIVERSITY DISTRICT	0.00	4,041.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,041.50	0.00	0.00	4,041.50
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**36,944,139.86**	**17,735.25-**	**2,257.72-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**36,944,139.86**	**17,735.25-**	**2,257.72-**	**36,924,146.89**

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Total for Tax Year 2015		**0.00**	**133,942.44**	**0.00**	**538,949.01-**	**405,006.57-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	119,394.33	0.00	464,989.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,394.33	0.00	464,989.87-	345,595.54-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	835.83	0.00	3,254.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	835.83	0.00	3,254.95-	2,419.12-
07200	PALM DRIVE HLTH CARE DIST	0.00	36.02	0.00	165.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.02	0.00	165.13-	129.11-
07400	SONOMA VLY HCD G.O. BONDS	0.00	390.96	0.00	402.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.96	0.00	402.07-	11.11-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	5.69	0.00	9.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.69	0.00	9.01-	3.32-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	0.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	0.02-	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
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	26.87	0.00	35.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.87	0.00	35.67-	8.80-

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18011	TWIN HILLS ELEM 2010 CREB	0.00	3.70	0.00	4.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.70	0.00	4.92-	1.22-
18100	PETALUMA ELEM 1991 BONDS	0.00	416.79	0.00	231.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416.79	0.00	231.38-	185.41
18110	PETALUMA ELEM 2014 BONDS	0.00	149.60	0.00	83.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.60	0.00	83.07-	66.53
18200	GRAVENSTEIN EL 1997 BONDS	0.00	33.02	0.00	93.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.02	0.00	93.74-	60.72-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	72.40	0.00	205.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.40	0.00	205.50-	133.10-
18300	SANTA ROSA ELEM 1997 BOND	0.00	49.32	0.00	652.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.32	0.00	652.00-	602.68-
18302	SANTA ROSA ELEM 2002 BOND	0.00	71.25	0.00	941.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.25	0.00	941.75-	870.50-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	164.38	0.00	2,173.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.38	0.00	2,173.28-	2,008.90-
18350	GUERNEVILLE ELEM 2012 #1	0.00	10.35	0.00	42.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.35	0.00	42.25-	31.90-
18400	HARMONY ELEM 1997 BONDS	0.00	2.10	0.00	14.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.10	0.00	14.91-	12.81-
18500	SEBASTOPOL ELEM 2001 BOND	0.00	34.16	0.00	162.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.16	0.00	162.54-	128.38-
18600	OAK GROVE ELEM 1991 BONDS	0.00	8.94	0.00	140.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.94	0.00	140.69-	131.75-
18601	OAK GROVE ELEM 2014 BONDS	0.00	12.95	0.00	203.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.95	0.00	203.99-	191.04-
18700	OLD ADOBE ELEM 1995 BONDS	0.00	44.12	0.00	179.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.12	0.00	179.78-	135.66-
18701	OLD ADOBE ELEM 2012 #19	0.00	42.43	0.00	172.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.43	0.00	172.87-	130.44-

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18800	PINER-OLIVET 1995 BONDS	0.00	1,603.75	0.00	6,104.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,603.75	0.00	6,104.24-	4,500.49-
18810	PINER-OLIVET 2010 BONDS	0.00	620.79	0.00	2,362.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620.79	0.00	2,362.94-	1,742.15-
19000	HORICON ELEM 1996 BONDS	0.00	1.08	0.00	103.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.08	0.00	103.66-	102.58-
19100	BELLEVUE ELEM 1996 BONDS	0.00	5.10	0.00	1,023.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.10	0.00	1,023.12-	1,018.02-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.38	0.00	274.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.38	0.00	274.24-	272.86-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.93	0.00	185.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.93	0.00	185.65-	184.72-
19120	BELLEVUE ELEM 2014 BONDS	0.00	1.62	0.00	326.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.62	0.00	326.98-	325.36-
19400	BENNETT VLY EL 1995 BONDS	0.00	4.08	0.00	18.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.08	0.00	18.38-	14.30-
19410	BENNETT VLY EL 2010 BONDS	0.00	7.89	0.00	35.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.89	0.00	35.54-	27.65-
20603	MARK WEST ELEM 2002 BONDS	0.00	30.13	0.00	888.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.13	0.00	888.91-	858.78-
20610	MARK WEST ELEM 2010 BONDS	0.00	12.05	0.00	355.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.05	0.00	355.56-	343.51-
20650	CINNABAR ELEM 2014 BONDS	0.00	215.84	0.00	53.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.84	0.00	53.00-	162.84
20702	FORESTVILLE EL 2001 BONDS	0.00	32.56	0.00	162.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.56	0.00	162.36-	129.80-
20710	FORESTVILLE EL 2010 BONDS	0.00	19.08	0.00	95.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.08	0.00	95.05-	75.97-
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	23.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.49-	23.49-

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24004	RINCON VLY ELEM 2004 BOND	0.00	8.23	0.00	543.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.23	0.00	543.41-	535.18-
24010	RINCON VLY ELEM 2014 BOND	0.00	10.03	0.00	661.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.03	0.00	661.54-	651.51-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	82.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	82.82-	82.82-
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	272.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	272.81-	272.81-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	287.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	287.17-	287.17-
36300	CLOVERDALE UNIF 1999 BOND	0.00	12.40	0.00	15.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.40	0.00	15.56-	3.16-
36310	CLOVERDALE UNIF 2010 BOND	0.00	68.19	0.00	85.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.19	0.00	85.57-	17.38-
36400	WEST SOCO UHSD 1996 BONDS	0.00	113.49	0.00	433.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113.49	0.00	433.32-	319.83-
36500	PETALUMA HIGH 1992 BONDS	0.00	718.43	0.00	1,886.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	718.43	0.00	1,886.49-	1,168.06-
36510	PETALUMA HIGH 2014 BONDS	0.00	459.02	0.00	1,205.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.02	0.00	1,205.28-	746.26-
36700	SR HIGH DIST BOND 1991	0.00	932.01	0.00	7,650.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	932.01	0.00	7,650.86-	6,718.85-
36702	SR HIGH DIST BOND 2002	0.00	549.24	0.00	4,508.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549.24	0.00	4,508.52-	3,959.28-
36703	SR HIGH DIST BOND 2014	0.00	998.58	0.00	8,197.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	998.58	0.00	8,197.33-	7,198.75-
36810	WEST SOCO UHSD 2010 CREB	0.00	4.20	0.00	16.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	16.06-	11.86-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	42.03	0.00	160.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.03	0.00	160.50-	118.47-
38700	HBG UNIF 1994/2002 BONDS	0.00	1,081.80	0.00	1,186.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,081.80	0.00	1,186.98-	105.18-
38701	HBG SCH FAC IMP DIST BOND	0.00	116.52	0.00	283.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.52	0.00	283.46-	166.94-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	3.26	0.00	19.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.26	0.00	19.35-	16.09-
38808	GEYSERVILLE UN 2008 BONDS	0.00	18.16	0.00	108.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.16	0.00	108.34-	90.18-
38900	WINDSOR UNIF 1994 BONDS	0.00	142.85	0.00	25.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142.85	0.00	25.21-	117.64
38908	WINDSOR UNIF 2008 BONDS	0.00	94.57	0.00	16.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.57	0.00	16.68-	77.89
38910	WINDSOR UNIF 2008 QSCB	0.00	25.16	0.00	4.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.16	0.00	4.45-	20.71
39500	COTATI-RP UNIF 1990 BONDS	0.00	512.93	0.00	4,657.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512.93	0.00	4,657.62-	4,144.69-
39510	COTATI-RP UNIF 2014 BONDS	0.00	224.70	0.00	2,040.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224.70	0.00	2,040.48-	1,815.78-
39700	SONOMA VLY UNIF 1994 BOND	0.00	397.96	0.00	447.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397.96	0.00	447.64-	49.68-
39710	SONOMA VLY UNIF 2010 BOND	0.00	136.46	0.00	153.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.46	0.00	153.48-	17.02-
39900	SOCO JR COLLEGE 2002 BOND	0.00	1,798.67	0.00	7,439.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,798.67	0.00	7,439.82-	5,641.15-
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

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40400	SHORELINE JT UNIF BONDS	0.00	8.97	0.00	65.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.97	0.00	65.32-	56.35-
40409	SHORELINE JT UNIF BOND 09	0.00	18.14	0.00	132.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.14	0.00	132.03-	113.89-
40800	POINT ARENA HIGH BOND	0.00	0.74	0.00	71.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.74	0.00	71.49-	70.75-
41400	NAPA COLLEGE BONDS	0.00	178.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178.69	0.00	0.00	178.69
41500	CALISTOGA JOINT UNIF #3	0.00	51.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.65	0.00	0.00	51.65
41510	CALISTOGA JOINT UNIF 2010	0.00	187.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.76	0.00	0.00	187.76
42300	CITY OF CLOVERDALE-DT SVC	0.00	80.39	0.00	241.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.39	0.00	241.15-	160.76-
42900	CITY OF HEALDSBURG-DT SVC	0.00	72.66	0.00	176.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.66	0.00	176.76-	104.10-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**133,429.40**	**0.00**	**529,250.01-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**133,429.40**	**0.00**	**529,250.01-**	**395,820.61-**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	11.25	0.00	22.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.25	0.00	22.50-	11.25-
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	11.25	0.00	22.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.25	0.00	22.50-	11.25-
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PARK LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAKS LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57174	WDSR ZN113 VICT OAKS 1982	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	433.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	433.79	0.00	0.00	433.79
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	9,010.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9,010.59-	9,010.59-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	6.00	0.00	6.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	6.00-	0.00

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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	38.75	0.00	77.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.75	0.00	77.50-	38.75-
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	12.00	0.00	24.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	24.00-	12.00-
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	261.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	261.00-	261.00-

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76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79910	ADMIN CITATION BILL-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	30.80	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.80	30.80
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	285.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	285.71-	285.71-
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	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**513.04**	**0.00**	**9,699.00-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**513.04**	**0.00**	**9,699.00-**	**9,185.96-**

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Total for Tax Year 2014		**0.00**	**36,816.95**	**0.00**	**435,615.89-**	**398,798.94-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	31,980.82	0.00	370,526.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,980.82	0.00	370,526.14-	338,545.32-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	223.94	0.00	2,593.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.94	0.00	2,593.71-	2,369.77-
07200	PALM DRIVE HLTH CARE DIST	0.00	9.68	0.00	12.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.68	0.00	12.29-	2.61-
07400	SONOMA VLY HCD G.O. BONDS	0.00	261.90	0.00	53.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.90	0.00	53.67-	208.23
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	1.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.15-	1.15-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	1.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.36	0.00	0.00	1.36

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18011	TWIN HILLS ELEM 2010 CREB	0.00	0.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	0.00	0.18
18100	PETALUMA ELEM 1991 BONDS	0.00	39.97	0.00	154.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.97	0.00	154.32-	114.35-
18110	PETALUMA ELEM 2014 BONDS	0.00	19.04	0.00	73.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.04	0.00	73.48-	54.44-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	9.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.04	0.00	0.00	9.04
18201	GRAVENSTEIN EL 2012 BONDS	0.00	19.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.08	0.00	0.00	19.08
18300	SANTA ROSA ELEM 1997 BOND	0.00	7.42	0.00	2,158.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.42	0.00	2,158.34-	2,150.92-
18302	SANTA ROSA ELEM 2002 BOND	0.00	10.36	0.00	3,021.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.36	0.00	3,021.68-	3,011.32-
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	1.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.94-	1.94-
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	32.00	0.00	41.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	41.44-	9.44-
18600	OAK GROVE ELEM 1991 BONDS	0.00	5.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.89	0.00	0.00	5.89
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	1.90	0.00	14.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.90	0.00	14.35-	12.45-
18701	OLD ADOBE ELEM 2012 #19	0.00	1.90	0.00	14.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.90	0.00	14.35-	12.45-

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18800	PINER-OLIVET 1995 BONDS	0.00	117.86	0.00	5,964.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.86	0.00	5,964.07-	5,846.21-
18810	PINER-OLIVET 2010 BONDS	0.00	45.62	0.00	2,308.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.62	0.00	2,308.67-	2,263.05-
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	6.36	0.00	241.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.36	0.00	241.79-	235.43-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.71	0.00	64.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.71	0.00	64.81-	63.10-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1.17	0.00	43.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.17	0.00	43.87-	42.70-
19120	BELLEVUE ELEM 2014 BONDS	0.00	2.37	0.00	89.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.37	0.00	89.74-	87.37-
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	82.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	82.31-	82.31-
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	159.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	159.13-	159.13-
20603	MARK WEST ELEM 2002 BONDS	0.00	51.62	0.00	12.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.62	0.00	12.75-	38.87
20610	MARK WEST ELEM 2010 BONDS	0.00	20.66	0.00	5.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.66	0.00	5.10-	15.56
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	31.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.71-	31.71-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	19.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.72-	19.72-
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

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24004	RINCON VLY ELEM 2004 BOND	0.00	1.03	0.00	82.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.00	82.94-	81.91-
24010	RINCON VLY ELEM 2014 BOND	0.00	1.27	0.00	102.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.27	0.00	102.36-	101.09-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.88	0.00	11.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.88	0.00	11.71-	10.83-
36310	CLOVERDALE UNIF 2010 BOND	0.00	4.82	0.00	64.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.82	0.00	64.38-	59.56-
36400	WEST SOCO UHSD 1996 BONDS	0.00	25.13	0.00	26.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.13	0.00	26.53-	1.40-
36500	PETALUMA HIGH 1992 BONDS	0.00	304.09	0.00	511.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304.09	0.00	511.40-	207.31-
36510	PETALUMA HIGH 2014 BONDS	0.00	244.94	0.00	411.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244.94	0.00	411.96-	167.02-
36700	SR HIGH DIST BOND 1991	0.00	158.64	0.00	10,861.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.64	0.00	10,861.02-	10,702.38-
36702	SR HIGH DIST BOND 2002	0.00	92.76	0.00	6,349.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.76	0.00	6,349.54-	6,256.78-
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	0.93	0.00	0.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.93	0.00	0.99-	0.06-

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36811	WEST SOCO UHSD 2010 BONDS	0.00	2.78	0.00	2.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.78	0.00	2.95-	0.17-
38700	HBG UNIF 1994/2002 BONDS	0.00	101.52	0.00	426.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.52	0.00	426.70-	325.18-
38701	HBG SCH FAC IMP DIST BOND	0.00	86.28	0.00	362.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.28	0.00	362.70-	276.42-
38703	HEALDSBURG UNIF 2002 BOND	0.00	15.24	0.00	64.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.24	0.00	64.00-	48.76-
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.79-	0.79-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	4.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.43-	4.43-
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	5.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.11-	5.11-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	3.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.29-	3.29-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.88-	0.88-
39500	COTATI-RP UNIF 1990 BONDS	0.00	10.34	0.00	611.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.34	0.00	611.31-	600.97-
39510	COTATI-RP UNIF 2014 BONDS	0.00	4.42	0.00	260.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.42	0.00	260.48-	256.06-
39700	SONOMA VLY UNIF 1994 BOND	0.00	304.33	0.00	62.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304.33	0.00	62.37-	241.96
39710	SONOMA VLY UNIF 2010 BOND	0.00	38.93	0.00	7.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.93	0.00	7.98-	30.95
39900	SOCO JR COLLEGE 2002 BOND	0.00	450.76	0.00	6,669.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.76	0.00	6,669.46-	6,218.70-
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

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	8.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.01-	8.01-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	12.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.27-	12.27-
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	181.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.12	0.00	0.00	181.12
41500	CALISTOGA JOINT UNIF #3	0.00	58.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.98	0.00	0.00	58.98
41510	CALISTOGA JOINT UNIF 2010	0.00	199.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.86	0.00	0.00	199.86
42300	CITY OF CLOVERDALE-DT SVC	0.00	10.94	0.00	146.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.94	0.00	146.32-	135.38-
42900	CITY OF HEALDSBURG-DT SVC	0.00	76.14	0.00	138.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.14	0.00	138.12-	61.98-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**35,247.98**	**0.00**	**414,900.53-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**35,247.98**	**0.00**	**414,900.53-**	**379,652.55-**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	445.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	445.40	0.00	0.00	445.40
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PARK LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAKS LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57174	WDSR ZN113 VICT OAKS 1982	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,123.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,123.57	0.00	0.00	1,123.57
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	20,463.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20,463.36-	20,463.36-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	252.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	252.00-	252.00-

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76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79910	ADMIN CITATION BILL-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**1,568.97**	**0.00**	**20,715.36-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,568.97**	**0.00**	**20,715.36-**	**19,146.39-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		**0.00**	**16,782.51**	**0.00**	**49,194.92-**	**32,412.41-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	13,992.76	0.00	41,707.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,992.76	0.00	41,707.38-	27,714.62-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	97.95	0.00	291.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.95	0.00	291.97-	194.02-
07200	PALM DRIVE HLTH CARE DIST	0.00	4.24	0.00	3.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.24	0.00	3.01-	1.23
07400	SONOMA VLY HCD G.O. BONDS	0.00	63.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.37	0.00	0.00	63.37
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.03-	0.03-
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
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	1.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.44	0.00	0.00	1.44

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18011	TWIN HILLS ELEM 2010 CREB	0.00	0.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.22	0.00	0.00	0.22
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	179.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	179.31-	179.31-
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	10.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.13	0.00	0.00	10.13
18201	GRAVENSTEIN EL 2012 BONDS	0.00	21.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.71	0.00	0.00	21.71
18300	SANTA ROSA ELEM 1997 BOND	0.00	8.38	0.00	31.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.38	0.00	31.06-	22.68-
18302	SANTA ROSA ELEM 2002 BOND	0.00	11.96	0.00	44.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.96	0.00	44.38-	32.42-
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	1.96	0.00	14.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	14.80-	12.84-
18701	OLD ADOBE ELEM 2012 #19	0.00	1.68	0.00	12.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.68	0.00	12.69-	11.01-

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18800	PINER-OLIVET 1995 BONDS	0.00	119.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.84	0.00	0.00	119.84
18810	PINER-OLIVET 2010 BONDS	0.00	50.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.26	0.00	0.00	50.26
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	4.24	0.00	457.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.24	0.00	457.99-	453.75-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.42	0.00	152.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	152.98-	151.56-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.78	0.00	83.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.78	0.00	83.09-	82.31-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	17.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.27-	17.27-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	10.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.91-	10.91-
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

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24004	RINCON VLY ELEM 2004 BOND	0.00	1.03	0.00	3.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.00	3.17-	2.14-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	10.65	0.00	5.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.65	0.00	5.81-	4.84
36500	PETALUMA HIGH 1992 BONDS	0.00	2.52	0.00	146.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.52	0.00	146.86-	144.34-
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	100.13	0.00	438.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.13	0.00	438.79-	338.66-
36702	SR HIGH DIST BOND 2002	0.00	57.26	0.00	250.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.26	0.00	250.74-	193.48-
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	0.38	0.00	0.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.38	0.00	0.21-	0.17

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36811	WEST SOCO UHSD 2010 BONDS	0.00	1.24	0.00	0.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.67-	0.57
38700	HBG UNIF 1994/2002 BONDS	0.00	38.56	0.00	900.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.56	0.00	900.22-	861.66-
38701	HBG SCH FAC IMP DIST BOND	0.00	32.78	0.00	765.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.78	0.00	765.18-	732.40-
38703	HEALDSBURG UNIF 2002 BOND	0.00	5.78	0.00	135.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.78	0.00	135.03-	129.25-
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	1.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.07-	1.07-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	5.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.98-	5.98-
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	19.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.69-	19.69-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	12.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.44-	12.44-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	2.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.92-	2.92-
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	146.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	146.06-	146.06-
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	108.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.76	0.00	0.00	108.76
39710	SONOMA VLY UNIF 2010 BOND	0.00	12.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.87	0.00	0.00	12.87
39900	SOCO JR COLLEGE 2002 BOND	0.00	131.70	0.00	784.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.70	0.00	784.10-	652.40-
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

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.81-	0.81-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	4.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.09-	4.09-
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	185.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.86	0.00	0.00	185.86
41500	CALISTOGA JOINT UNIF #3	0.00	60.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.79	0.00	0.00	60.79
41510	CALISTOGA JOINT UNIF 2010	0.00	218.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.70	0.00	0.00	218.70
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	28.92	0.00	502.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.92	0.00	502.62-	473.70-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**15,390.27**	**0.00**	**47,133.33-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**15,390.27**	**0.00**	**47,133.33-**	**31,743.06-**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PARK LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAKS LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57174	WDSR ZN113 VICT OAKS 1982	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,392.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,392.24	0.00	0.00	1,392.24
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,818.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,818.59-	1,818.59-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	243.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	243.00-	243.00-

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76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79910	ADMIN CITATION BILL-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**1,392.24**	**0.00**	**2,061.59-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,392.24**	**0.00**	**2,061.59-**	**669.35-**

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Total for Tax Year 2012		**0.00**	**14,708.88**	**0.00**	**27,513.34-**	**12,804.46-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,281.65	0.00	22,482.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,281.65	0.00	22,482.50-	11,200.85-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	79.02	0.00	157.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.02	0.00	157.38-	78.36-
07200	PALM DRIVE HLTH CARE DIST	0.00	1.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.20	0.00	0.00	1.20
07400	SONOMA VLY HCD G.O. BONDS	0.00	70.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.26	0.00	0.00	70.26
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	1.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.92	0.00	0.00	1.92

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18011	TWIN HILLS ELEM 2010 CREB	0.00	0.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.26	0.00	0.00	0.26
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	4.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.09-	4.09-
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	14.16	0.00	24.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.16	0.00	24.67-	10.51-
18302	SANTA ROSA ELEM 2002 BOND	0.00	20.22	0.00	35.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.22	0.00	35.25-	15.03-
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	1.96	0.00	9.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	9.25-	7.29-
18701	OLD ADOBE ELEM 2012 #19	0.00	2.24	0.00	10.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.24	0.00	10.61-	8.37-

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18800	PINER-OLIVET 1995 BONDS	0.00	111.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.48	0.00	0.00	111.48
18810	PINER-OLIVET 2010 BONDS	0.00	49.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.98	0.00	0.00	49.98
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	3.98	0.00	419.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.98	0.00	419.44-	415.46-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.42	0.00	149.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.42	0.00	149.34-	147.92-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.78	0.00	81.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.78	0.00	81.12-	80.34-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	6.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.64	0.00	0.00	6.64
20710	FORESTVILLE EL 2010 BONDS	0.00	4.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.20	0.00	0.00	4.20
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

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24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	3.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.06	0.00	0.00	3.06
36500	PETALUMA HIGH 1992 BONDS	0.00	2.40	0.00	14.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	14.31-	11.91-
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	120.84	0.00	416.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.84	0.00	416.47-	295.63-
36702	SR HIGH DIST BOND 2002	0.00	73.54	0.00	253.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.54	0.00	253.34-	179.80-
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	0.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.10	0.00	0.00	0.10

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.40	0.00	0.00	0.40
38700	HBG UNIF 1994/2002 BONDS	0.00	154.60	0.00	351.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154.60	0.00	351.60-	197.00-
38701	HBG SCH FAC IMP DIST BOND	0.00	141.08	0.00	320.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.08	0.00	320.83-	179.75-
38703	HEALDSBURG UNIF 2002 BOND	0.00	25.12	0.00	57.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.12	0.00	57.14-	32.02-
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	170.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	170.56-	170.56-
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	123.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.53	0.00	0.00	123.53
39710	SONOMA VLY UNIF 2010 BOND	0.00	14.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 2002 BOND	0.00	211.85	0.00	472.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211.85	0.00	472.13-	260.28-
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

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	29.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.86	0.00	0.00	29.86
41500	CALISTOGA JOINT UNIF #3	0.00	10.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.40	0.00	0.00	10.40
41510	CALISTOGA JOINT UNIF 2010	0.00	28.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.32	0.00	0.00	28.32
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	115.94	0.00	263.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.94	0.00	263.70-	147.76-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**12,706.56**	**0.00**	**25,693.73-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**12,706.56**	**0.00**	**25,693.73-**	**12,987.17-**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PARK LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAKS LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57174	WDSR ZN113 VICT OAKS 1982	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	2,002.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,002.32	0.00	0.00	2,002.32
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,585.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,585.61-	1,585.61-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	234.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	234.00-	234.00-

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76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79910	ADMIN CITATION BILL-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**2,002.32**	**0.00**	**1,819.61-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,002.32**	**0.00**	**1,819.61-**	**182.71**

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Total for Tax Year 2011		**0.00**	**0.00**	**0.00**	**15,613.81-**	**15,613.81-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	12,209.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12,209.86-	12,209.86-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	85.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	85.46-	85.46-
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	18.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18.97-	18.97-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	9.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.69-	9.69-
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	13.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.85-	13.85-
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

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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	229.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	229.27-	229.27-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	86.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	86.38-	86.38-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	46.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.92-	46.92-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	225.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	225.18-	225.18-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	136.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	136.99-	136.99-
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

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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	210.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	210.19-	210.19-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	199.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	199.68-	199.68-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	34.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.16-	34.16-
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	33.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	33.60-	33.60-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	256.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	256.41-	256.41-
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

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	157.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	157.64-	157.64-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**13,954.25-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**13,954.25-**	**13,954.25-**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PARK LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAKS LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57174	WDSR ZN113 VICT OAKS 1982	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,659.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,659.56-	1,659.56-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79910	ADMIN CITATION BILL-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**1,659.56-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,659.56-**	**1,659.56-**

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Total for Tax Year 2010		**0.00**	**0.00**	**0.00**	**13,495.99-**	**13,495.99-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	10,351.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10,351.10-	10,351.10-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	72.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	72.46-	72.46-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	9.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.53-	9.53-
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	13.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.62-	13.62-
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

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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	179.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	179.49-	179.49-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	89.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	89.75-	89.75-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	176.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	176.82-	176.82-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	111.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	111.98-	111.98-
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

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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	178.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	178.29-	178.29-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	176.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	176.06-	176.06-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	31.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.20-	31.20-
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	217.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	217.37-	217.37-
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

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	111.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	111.43-	111.43-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**11,719.10-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**11,719.10-**	**11,719.10-**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PARK LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAKS LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57174	WDSR ZN113 VICT OAKS 1982	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,776.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,776.89-	1,776.89-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79910	ADMIN CITATION BILL-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**1,776.89-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,776.89-**	**1,776.89-**

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Total for Tax Year 2009		**0.00**	**0.00**	**0.00**	**1,312.96-**	**1,312.96-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,178.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,178.76-	1,178.76-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	8.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.25-	8.25-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.05-	0.05-
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
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

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18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	9.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.50-	9.50-
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	13.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.57-	13.57-
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

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18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	27.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.13-	27.13-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	17.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.18-	17.18-
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

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36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	17.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.53-	17.53-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	11.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.52-	11.52-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	29.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.47-	29.47-
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

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40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,312.96-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,312.96-**	**1,312.96-**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WDSR ZN112 ESP PARK LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAKS LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57174	WDSR ZN113 VICT OAKS 1982	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
79910	ADMIN CITATION BILL-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80010	SA RDWD BUS PK RD #23-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	DELQ SEWER FEES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**524,134,490.50**	**280,265.68-**	**1,107,435.29-**	**522,746,789.53**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	417,317,428.16	231,750.50-	943,474.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	417,317,428.16	231,750.50-	943,474.82-	416,142,202.84
00002	PROP 13 TAX RATE AB-454	0.00	4,738,775.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,738,775.50	0.00	0.00	4,738,775.50
00003	PUB UTILITY AB454-DS	0.00	3,147,494.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,147,494.67	0.00	0.00	3,147,494.67
00004	PROP 13 TAX RATE RAILROAD	0.00	8,715.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,715.53	0.00	0.00	8,715.53
00005	PUB UTILITY RAILROAD-DS	0.00	5,788.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,788.86	0.00	0.00	5,788.86
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,921,223.79	1,622.24-	6,604.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,921,223.79	1,622.24-	6,604.39-	2,912,997.16
07200	PALM DRIVE HLTH CARE DIST	0.00	252,332.01	100.44-	180.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,332.01	100.44-	180.26-	252,051.31
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,577,072.13	1,253.18-	474.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,577,072.13	1,253.18-	474.71-	1,575,344.24
12600	RUSSIAN RIVER SANI-DT SVC	0.00	28,372.17	17.37-	10.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,372.17	17.37-	10.16-	28,344.64
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	0.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	0.10-	0.08-
15500	CSA #41 ZN2 GRATON SANI	0.00	7,527.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,527.19	0.00	0.00	7,527.19
16100	CSA #41 ZN19 PENGRVE SANI	0.00	8,203.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,203.91	0.00	0.00	8,203.91
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	7,177.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,177.08	0.00	0.00	7,177.08
18000	TWIN HILLS ELEM 1999 BOND	0.00	169,438.72	0.00	35.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,438.72	0.00	35.67-	169,403.05

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18011	TWIN HILLS ELEM 2010 CREB	0.00	17,529.42	0.00	4.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,529.42	0.00	4.92-	17,524.50
18100	PETALUMA ELEM 1991 BONDS	0.00	899,180.09	366.79-	569.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	899,180.09	366.79-	569.10-	898,244.20
18110	PETALUMA ELEM 2014 BONDS	0.00	185,199.96	75.52-	156.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185,199.96	75.52-	156.55-	184,967.89
18200	GRAVENSTEIN EL 1997 BONDS	0.00	52,250.63	0.00	93.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,250.63	0.00	93.74-	52,156.89
18201	GRAVENSTEIN EL 2012 BONDS	0.00	124,084.29	0.00	205.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,084.29	0.00	205.50-	123,878.79
18300	SANTA ROSA ELEM 1997 BOND	0.00	398,897.44	103.20-	2,894.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398,897.44	103.20-	2,894.79-	395,899.45
18302	SANTA ROSA ELEM 2002 BOND	0.00	563,149.44	145.70-	4,084.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	563,149.44	145.70-	4,084.10-	558,919.64
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,360,834.82	352.08-	2,173.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,360,834.82	352.08-	2,173.28-	1,358,309.46
18350	GUERNEVILLE ELEM 2012 #1	0.00	109,222.67	83.23-	44.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,222.67	83.23-	44.19-	109,095.25
18400	HARMONY ELEM 1997 BONDS	0.00	51,845.13	95.78-	14.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,845.13	95.78-	14.91-	51,734.44
18500	SEBASTOPOL ELEM 2001 BOND	0.00	343,690.72	97.00-	203.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343,690.72	97.00-	203.98-	343,389.74
18600	OAK GROVE ELEM 1991 BONDS	0.00	18,994.06	0.00	140.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,994.06	0.00	140.69-	18,853.37
18601	OAK GROVE ELEM 2014 BONDS	0.00	113,887.66	0.00	203.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,887.66	0.00	203.99-	113,683.67
18700	OLD ADOBE ELEM 1995 BONDS	0.00	486,391.40	119.95-	218.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486,391.40	119.95-	218.18-	486,053.27
18701	OLD ADOBE ELEM 2012 #19	0.00	587,710.18	144.94-	210.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	587,710.18	144.94-	210.52-	587,354.72

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18800	PINER-OLIVET 1995 BONDS	0.00	756,134.90	158.88-	12,068.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	756,134.90	158.88-	12,068.31-	743,907.71
18810	PINER-OLIVET 2010 BONDS	0.00	241,229.88	50.66-	4,671.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	241,229.88	50.66-	4,671.61-	236,507.61
19000	HORICON ELEM 1996 BONDS	0.00	209,354.53	0.00	103.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,354.53	0.00	103.66-	209,250.87
19100	BELLEVUE ELEM 1996 BONDS	0.00	672,030.48	65.58-	2,598.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	672,030.48	65.58-	2,598.07-	669,366.83
19108	BELLEVUE ELEM 2008 BONDS	0.00	193,988.05	18.94-	831.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,988.05	18.94-	831.06-	193,138.05
19111	BELLEVUE ELEM 2008 QSCB	0.00	121,935.10	11.90-	449.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,935.10	11.90-	449.18-	121,474.02
19120	BELLEVUE ELEM 2014 BONDS	0.00	200,914.65	19.60-	430.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,914.65	19.60-	430.77-	200,464.28
19400	BENNETT VLY EL 1995 BONDS	0.00	162,652.43	134.58-	100.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,652.43	134.58-	100.69-	162,417.16
19410	BENNETT VLY EL 2010 BONDS	0.00	258,331.28	213.76-	194.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,331.28	213.76-	194.67-	257,922.85
20603	MARK WEST ELEM 2002 BONDS	0.00	396,936.87	0.00	901.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	396,936.87	0.00	901.66-	396,035.21
20610	MARK WEST ELEM 2010 BONDS	0.00	158,774.21	0.00	360.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,774.21	0.00	360.66-	158,413.55
20650	CINNABAR ELEM 2014 BONDS	0.00	58,493.02	5.04-	53.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,493.02	5.04-	53.00-	58,434.98
20702	FORESTVILLE EL 2001 BONDS	0.00	237,853.96	98.08-	210.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,853.96	98.08-	210.07-	237,545.81
20710	FORESTVILLE EL 2010 BONDS	0.00	136,766.65	56.40-	124.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,766.65	56.40-	124.95-	136,585.30
21405	LIBERTY ELEM 2004 BONDS	0.00	47,537.25	0.00	23.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,537.25	0.00	23.49-	47,513.76

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24004	RINCON VLY ELEM 2004 BOND	0.00	722,419.72	469.55-	629.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	722,419.72	469.55-	629.52-	721,320.65
24010	RINCON VLY ELEM 2014 BOND	0.00	853,768.25	554.91-	763.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	853,768.25	554.91-	763.90-	852,449.44
24101	ROSELAND ELEM 2012 BONDS	0.00	111,323.19	15.57-	82.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,323.19	15.57-	82.82-	111,224.80
24201	WILMAR ELEM 2012 BONDS	0.00	81,430.79	13.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,430.79	13.49-	0.00	81,417.30
24500	WRIGHT ELEM 1992 BONDS	0.00	255,361.70	0.00	272.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255,361.70	0.00	272.81-	255,088.89
24510	WRIGHT ELEM 2012 BOND #11	0.00	268,801.14	0.00	287.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,801.14	0.00	287.17-	268,513.97
36300	CLOVERDALE UNIF 1999 BOND	0.00	67,610.68	0.00	28.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,610.68	0.00	28.75-	67,581.93
36310	CLOVERDALE UNIF 2010 BOND	0.00	448,675.32	0.00	159.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	448,675.32	0.00	159.81-	448,515.51
36400	WEST SOCO UHSD 1996 BONDS	0.00	543,527.01	218.78-	465.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	543,527.01	218.78-	465.28-	542,842.95
36500	PETALUMA HIGH 1992 BONDS	0.00	2,165,268.07	1,131.75-	2,559.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,165,268.07	1,131.75-	2,559.06-	2,161,577.26
36510	PETALUMA HIGH 2014 BONDS	0.00	601,882.64	314.38-	1,617.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	601,882.64	314.38-	1,617.24-	599,951.02
36700	SR HIGH DIST BOND 1991	0.00	3,944,362.93	1,186.42-	19,821.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,944,362.93	1,186.42-	19,821.45-	3,923,355.06
36702	SR HIGH DIST BOND 2002	0.00	2,427,264.84	730.12-	11,643.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,427,264.84	730.12-	11,643.79-	2,414,890.93
36703	SR HIGH DIST BOND 2014	0.00	4,399,021.18	1,323.35-	8,225.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,399,021.18	1,323.35-	8,225.42-	4,389,472.41
36810	WEST SOCO UHSD 2010 CREB	0.00	22,648.24	9.14-	17.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,648.24	9.14-	17.24-	22,621.86

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36811	WEST SOCO UHSD 2010 BONDS	0.00	226,454.04	91.18-	163.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226,454.04	91.18-	163.96-	226,198.90
38700	HBG UNIF 1994/2002 BONDS	0.00	960,688.50	1,124.41-	3,259.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	960,688.50	1,124.41-	3,259.42-	956,304.67
38701	HBG SCH FAC IMP DIST BOND	0.00	650,210.89	62.84-	2,107.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	650,210.89	62.84-	2,107.91-	648,040.14
38703	HEALDSBURG UNIF 2002 BOND	0.00	46.14	0.00	321.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.14	0.00	321.53-	275.39-
38800	GEYSERVILLE UN 1995 BONDS	0.00	15,545.32	0.00	21.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,545.32	0.00	21.21-	15,524.11
38808	GEYSERVILLE UN 2008 BONDS	0.00	87,053.58	0.00	118.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,053.58	0.00	118.75-	86,934.83
38900	WINDSOR UNIF 1994 BONDS	0.00	1,565,533.76	2,916.97-	1,300.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,565,533.76	2,916.97-	1,300.37-	1,561,316.42
38908	WINDSOR UNIF 2008 BONDS	0.00	1,114,844.22	2,077.25-	921.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,114,844.22	2,077.25-	921.85-	1,111,845.12
38910	WINDSOR UNIF 2008 QSCB	0.00	260,924.34	486.16-	213.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260,924.34	486.16-	213.72-	260,224.46
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,892,104.96	1,014.98-	5,585.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,892,104.96	1,014.98-	5,585.55-	2,885,504.43
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,252,253.76	439.47-	2,300.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,252,253.76	439.47-	2,300.96-	1,249,513.33
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,541,119.84	1,200.68-	543.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,541,119.84	1,200.68-	543.61-	1,539,375.55
39710	SONOMA VLY UNIF 2010 BOND	0.00	577,771.96	450.24-	161.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	577,771.96	450.24-	161.46-	577,160.26
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,234,314.09	3,272.48-	16,169.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,234,314.09	3,272.48-	16,169.19-	6,214,872.42
39901	SOCO JR COLLEGE 2014 BOND	0.00	10,386,224.17	5,454.04-	500.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,386,224.17	5,454.04-	500.74-	10,380,269.39

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40400	SHORELINE JT UNIF BONDS	0.00	93,293.51	17.60-	74.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,293.51	17.60-	74.14-	93,201.77
40409	SHORELINE JT UNIF BOND 09	0.00	156,644.64	29.55-	148.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,644.64	29.55-	148.39-	156,466.70
40800	POINT ARENA HIGH BOND	0.00	137,163.18	0.00	71.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,163.18	0.00	71.49-	137,091.69
41400	NAPA COLLEGE BONDS	0.00	43,423.34	343.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,423.34	343.84-	0.00	43,079.50
41500	CALISTOGA JOINT UNIF #3	0.00	11,213.19	88.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,213.19	88.34-	0.00	11,124.85
41510	CALISTOGA JOINT UNIF 2010	0.00	42,044.82	331.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,044.82	331.60-	0.00	41,713.22
42300	CITY OF CLOVERDALE-DT SVC	0.00	546,897.04	0.00	416.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546,897.04	0.00	416.38-	546,480.66
42900	CITY OF HEALDSBURG-DT SVC	0.00	293.66	0.00	1,350.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293.66	0.00	1,350.27-	1,056.61-
97002	SCEIP ASSESSMENT - 10 year	0.00	73,843.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,843.86	0.00	0.00	73,843.86
97003	SCEIP ASSESSMENT - 20 year	0.00	254,563.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,563.33	0.00	0.00	254,563.33
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	69,149.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,149.15	0.00	0.00	69,149.15
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	575,077.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575,077.94	0.00	0.00	575,077.94
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	74,523.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,523.05	0.00	0.00	74,523.05
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	293,142.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,142.16	0.00	0.00	293,142.16
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	49,754.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,754.04	0.00	0.00	49,754.04

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97011	CLEANFUND SMV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	10,140.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,140.44	0.00	0.00	10,140.44
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	108,520.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,520.23	0.00	0.00	108,520.23
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	21,517.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,517.94	0.00	0.00	21,517.94
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	174,556.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,556.33	0.00	0.00	174,556.33
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	29,316.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,316.57	0.00	0.00	29,316.57
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	56,959.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,959.10	0.00	0.00	56,959.10
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	40,807.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,807.15	0.00	0.00	40,807.15
97019	15/16 SCEIP ASSMT 10 YR	0.00	14,498.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,498.82	0.00	0.00	14,498.82
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	22,027.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,027.36	0.00	0.00	22,027.36
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	51,994.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,994.21	0.00	0.00	51,994.21
97022	PFA-HANNON FUND-10 YR	0.00	44,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10 YR	0.00	44,316.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,316.64	0.00	0.00	44,316.64
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	110,425.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,425.49	0.00	0.00	110,425.49
	Total Tax Distributed	**0.00**	**487,184,874.07**	**262,530.43-**	**1,067,445.56-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**487,184,874.07**	**262,530.43-**	**1,067,445.56-**	**485,854,898.08**

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Non-Teeter Tax Codes						
50200	PENALTY PER R&T CODE 482	0.00	445.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	445.40	0.00	0.00	445.40
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,243.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,243.00	0.00	0.00	12,243.00
50600	VALLEY OFTHEMOON FIRE	0.00	176,100.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,100.00	100.00-	0.00	176,000.00
50700	M/R SCHELL VISTA FIRE	0.00	89,914.54	70.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,914.54	70.42-	0.00	89,844.12
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	65,176.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,176.00	48.00-	0.00	65,128.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	67,661.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,661.00	44.00-	0.00	67,617.00
51000	BENNETT VALLEY FIRE	0.00	114,194.23	270.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,194.23	270.00-	0.00	113,924.23
51300	FORESTVILLE FIRE	0.00	78,800.00	80.00-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,800.00	80.00-	10.00	78,730.00
51310	FORESTVILLE FIRE 2010	0.00	112,762.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,762.50	150.00-	0.00	112,612.50
51401	RUSSIAN RIVER FIRE 2010	0.00	311,307.50	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311,307.50	140.00-	0.00	311,167.50
51500	KENWOOD FIRE	0.00	25,905.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,905.00	0.00	0.00	25,905.00
51700	RINCON VALLEY FIRE	0.00	462,460.54	18.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462,460.54	18.00-	18.00	462,460.54
52100	WINDSOR FIRE	0.00	454,509.94	191.50-	1,440.05	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454,509.94	191.50-	1,440.05	455,758.49
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	525,165.09	261.12-	1,162.94	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	525,165.09	261.12-	1,162.94	526,066.91

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	635,615.70	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,615.70	262.20-	0.00	635,353.50
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	72,560.00	160.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,560.00	160.00-	0.00	72,400.00
53000	TIMBER COVE FIRE	0.00	19,267.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,267.50	0.00	0.00	19,267.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	176,830.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,830.00	80.00-	0.00	176,750.00
53200	GOLD RIDGE FIRE	0.00	66,101.25	0.00	22.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,101.25	0.00	22.50-	66,078.75
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	124,863.75	0.00	22.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,863.75	0.00	22.50-	124,841.25
53400	CLOVERDALE FIRE-GENERAL	0.00	283,151.00	0.00	44.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	283,151.00	0.00	44.00	283,195.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	26,864.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,864.45	0.00	0.00	26,864.45
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	191.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191.49	0.00	0.00	191.49
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	1,915.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,915.22	0.00	0.00	1,915.22
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	2,179.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,179.54	0.00	0.00	2,179.54
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	647.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PARKS	0.00	256,286.75	66.75-	1,875.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256,286.75	66.75-	1,875.00	258,095.00
56700	WINDSOR ZN2-LIGHTING	0.00	76,777.50	31.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,777.50	31.77-	0.00	76,745.73
56800	WINDSOR ZN3-LANDSCAPE	0.00	105,355.12	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,355.12	34.34-	0.00	105,320.78

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56900	WNDSR ZN5-SHADETREE	0.00	583.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	583.86	0.00	0.00	583.86
57000	WINDSOR ZN6-SR CENTER	0.00	23,900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,900.00	0.00	0.00	23,900.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	17,370.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,370.73	0.00	0.00	17,370.73
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	347.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.22	0.00	0.00	347.22
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	2,345.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,345.42	0.00	0.00	2,345.42
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	446.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446.96	0.00	0.00	446.96
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	18,033.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,033.46	0.00	0.00	18,033.46
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	9,310.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,310.30	0.00	0.00	9,310.30
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	10,968.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,968.70	0.00	0.00	10,968.70
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	13,889.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,889.00	0.00	0.00	13,889.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	799.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	799.58	0.00	0.00	799.58
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	2,128.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,128.51	0.00	0.00	2,128.51
57170	WINDSOR ZN 111 EVANS DREW LLAD-2	0.00	1,265.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,265.46	0.00	0.00	1,265.46
57172	WDSR ZN112 ESP PARK LLAD	0.00	3,858.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,858.16	0.00	0.00	3,858.16
57173	WDSR ZN113 VICT OAKS LLAD	0.00	6,340.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,340.26	0.00	0.00	6,340.26

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57174	WDSR ZN113 VICT OAKS 1982	0.00	1,267.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,267.32	0.00	0.00	1,267.32
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	2,387.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,387.22	0.00	0.00	2,387.22
57500	FORESTVILLE SANI-SEWER	0.00	302,931.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302,931.00	0.00	0.00	302,931.00
57600	OCCIDENTAL SANI-SEWER	0.00	297,988.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	297,988.46	0.00	0.00	297,988.46
57700	RUSSIAN RIVER SANI-SERV	0.00	2,275,448.28	708.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275,448.28	708.00-	0.00	2,274,740.28
57900	SONOMA VALLEY SANI-SEWER	0.00	7,070,591.98	4,010.88-	62.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,070,591.98	4,010.88-	62.88-	7,066,518.22
58000	SOUTH PARK SANI-SEWER	0.00	2,013,803.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,013,803.01	0.00	0.00	2,013,803.01
58200	RR ORD 39--DEF CON FEES	0.00	373.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373.48	0.00	0.00	373.48
60000	R & T CODE 506 INTEREST	0.00	4,951.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,951.92	0.00	0.00	4,951.92
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	36,314.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36,314.60-	36,314.60-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	279,698.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279,698.48	0.00	0.00	279,698.48
61900	SA MIRABEL HTS SEWER AD	0.00	59,419.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,419.39	0.00	0.00	59,419.39
62401	SA SO SONOMA BP ASMT DIST	0.00	156,661.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,661.87	0.00	0.00	156,661.87
63100	SA MIRABEL HGTS ASMT DIST	0.00	4,942.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,942.64	0.00	0.00	4,942.64
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	8,356.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,356.65	0.00	0.00	8,356.65

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	33,826.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,826.46	0.00	0.00	33,826.46
64100	SA RUS RIV CO WATER AD #1	0.00	71,985.66	180.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,985.66	180.54-	0.00	71,805.12
64201	SA RUS RIV WD 2009-1 AD	0.00	8,682.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,682.70	0.00	0.00	8,682.70
64202	SA RUS RIV WD 2009-2 AD	0.00	14,972.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,972.14	0.00	0.00	14,972.14
64203	SA RUS RIV WD 2009-3 AD	0.00	10,285.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,285.32	0.00	0.00	10,285.32
66500	SA SUMMERHOME PARK AD	0.00	37,018.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,018.72	0.00	0.00	37,018.72
67300	SA HACIENDA ASMT DISTRICT	0.00	42,444.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,444.22	0.00	0.00	42,444.22
67400	SA CANON MANOR WEST A D	0.00	165,943.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,943.43	0.00	0.00	165,943.43
70100	RAINS CREEK WATER DIST	0.00	18,522.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,522.00	0.00	0.00	18,522.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	70,831.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,831.00	0.00	0.00	70,831.00
70400	SWEETWATER SPRINGS IMP #1	0.00	399,693.40	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	399,693.40	198.00-	0.00	399,495.40
70500	RUSSIAN RIVER CTY WATER	0.00	23,101.54	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,101.54	30.00-	0.00	23,071.54
71200	TIMBER COVE WATER--1994B	0.00	12,757.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,757.30	0.00	0.00	12,757.30
71500	GRATON COMMUNITY SVC DISTRICT	0.00	516,275.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	516,275.36	0.00	0.00	516,275.36
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	352,282.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352,282.40	0.00	0.00	352,282.40

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	179,595.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,595.00	0.00	0.00	179,595.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	354,695.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	354,695.56	0.00	0.00	354,695.56
72200	CSA #41 ZN24-FITCH MT WTR	0.00	67,151.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,151.70	0.00	0.00	67,151.70
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	184,769.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,769.82	0.00	0.00	184,769.82
72400	CSA #41--MIRABEL HTS ZONE	0.00	166,365.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,365.16	0.00	0.00	166,365.16
72500	CSA #41 ZN31--ALW-SANI	0.00	1,643,400.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,643,400.33	0.00	0.00	1,643,400.33
72700	CSA #41-ZN32 S C WATER,SB	0.00	645.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645.00	0.00	0.00	645.00
72800	CSA #41--ZN32 S C WATER	0.00	25,557.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,557.12	0.00	0.00	25,557.12
72910	FREESTONE IMPROVE LOAN	0.00	8,642.70	0.00	523.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,642.70	0.00	523.80-	8,118.90
73000	CSA #41-ZN34 JENNER WATER	0.00	34,230.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,230.15	0.00	0.00	34,230.15
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,537.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,537.49	0.00	0.00	4,537.49
74001	COAST LIFE-AMBULANCE	0.00	213,774.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	213,774.00	0.00	0.00	213,774.00
74002	COAST LIFE-URGENT CARE	0.00	176,831.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,831.67	0.00	0.00	176,831.67
74100	CLOVERDALE HLTH CARE DIST	0.00	87,156.00	0.00	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,156.00	0.00	18.00	87,174.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,101,789.00	438.00-	33.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101,789.00	438.00-	33.00	1,101,384.00

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74201	MS-SONOMA MOSQUITO #2	0.00	400,459.81	170.50-	15.47	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400,459.81	170.50-	15.47	400,304.78
74600	PALM DRIVE HEALTH CARE	0.00	2,017,092.51	1,007.50-	310.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,017,092.51	1,007.50-	310.00-	2,015,775.01
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,628,250.00	1,267.50-	1,365.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,628,250.00	1,267.50-	1,365.00-	1,625,617.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,880,550.00	1,200.00-	2,475.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,880,550.00	1,200.00-	2,475.00-	1,876,875.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	67,366.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,366.00	0.00	0.00	67,366.00
75100	LIBERTY ELEM SPEC TAX	0.00	20,519.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,519.52	0.00	0.00	20,519.52
75200	M/R CFD #1 WAUGH ELEM	0.00	340,016.88	2,100.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	340,016.88	2,100.52-	0.00	337,916.36
75300	WEST SO CTY UHSD SPEC TAX	0.00	644,352.00	288.00-	336.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	644,352.00	288.00-	336.00-	643,728.00
75500	FORT ROSS EL SPECIAL TAX	0.00	19,272.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,272.00	0.00	0.00	19,272.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	418,575.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418,575.00	112.50-	0.00	418,462.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	634,900.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634,900.00	250.00-	0.00	634,650.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	187,302.00	76.00-	76.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,302.00	76.00-	76.00-	187,150.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	684,232.00	311.50-	1,068.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	684,232.00	311.50-	1,068.00-	682,852.50
76000	SHORELINE UNIFIED GENERAL	0.00	227,360.00	98.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,360.00	98.00-	0.00	227,262.00
76100	RINCON VALLEY PARCEL TAX	0.00	636,390.00	270.00-	1,755.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	636,390.00	270.00-	1,755.00-	634,365.00

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76400	JUDITH COURT-PETALUMA	0.00	1,123.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,123.44	0.00	0.00	1,123.44
76501	SA LAKEVLE HWY #24 AD-PET	0.00	105,942.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,942.12	0.00	0.00	105,942.12
76600	ANNAS MEADOWS LLD-PETALUM	0.00	615.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETALUMA	0.00	4,560.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,560.50	0.00	0.00	4,560.50
76900	CORONA CREEK 2-PETALUMA	0.00	2,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,200.00	0.00	0.00	2,200.00
77000	AMERICANA-PETALUMA	0.00	1,887.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,887.00	0.00	0.00	1,887.00
77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,020.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,020.70	0.00	0.00	2,020.70
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	875.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.16	0.00	0.00	875.16
77400	PETALUMA WEED ABATEMENT	0.00	664.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	664.38	0.00	0.00	664.38
77500	MC NEAR LANDING-PETALUMA	0.00	7,537.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,537.50	0.00	0.00	7,537.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,100.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.98	0.00	0.00	2,100.98
77900	MEADOW PARK #1 LLD-PET	0.00	11,475.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,475.52	0.00	0.00	11,475.52
78000	TWIN CREEKS-PETALUMA	0.00	5,062.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,062.50	0.00	0.00	5,062.50

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,313.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,313.64	0.00	0.00	1,313.64
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,840.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,840.76	0.00	0.00	1,840.76
78300	SHELTER HILLS VLG LLD-PET	0.00	1,058.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-PET	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
78700	VILLAGE MEADOWS LLD-PET	0.00	5,662.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,662.95	0.00	0.00	5,662.95
78800	CROSS CREEK-PETALUMA	0.00	5,625.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,625.00	0.00	0.00	5,625.00
79000	WESTRIDGE LLD-PETALUMA	0.00	7,369.05	75.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,369.05	75.58-	0.00	7,293.47
79100	SONOMA GLEN LLD-PETALUMA	0.00	17,127.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,127.54	0.00	0.00	17,127.54
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,164.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETALUMA	0.00	6,129.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,129.02	0.00	0.00	6,129.02
79400	COUNTRY CLUB EST LLD-PET	0.00	3,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,034.77	62.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,034.77	62.50-	0.00	16,972.27
79600	CRANE GLEN LLD-PETALUMA	0.00	780.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.56	0.00	0.00	780.56
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50

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79900	GRAYSTONE CREEK-PETALUMA	0.00	10,750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,750.00	0.00	0.00	10,750.00
79910	ADMIN CITATION BILL-PET	0.00	31,113.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,113.94	0.00	0.00	31,113.94
80010	SA RDWD BUS PK RD #23-PET	0.00	113,426.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,426.23	0.00	0.00	113,426.23
80500	SEBASTOPOL LIGHTING MAINT	0.00	43,979.04	20.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,979.04	20.16-	0.00	43,958.88
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,730.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,730.91	0.00	0.00	15,730.91
82700	SA SKYHAWK R ASMT DIST-SR	0.00	257,170.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257,170.72	0.00	0.00	257,170.72
82800	SANTA ROSA STORM WTR ENT	0.00	1,257,909.62	320.60-	30.80	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,257,909.62	320.60-	30.80	1,257,619.82
83300	STD #2004-1 STONY RNCH-SR	0.00	828.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	828.90	0.00	0.00	828.90
83900	SA NIELSEN RANCH A D-SR	0.00	113,014.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,014.86	0.00	0.00	113,014.86
84000	STD ST FRANCIS KNOLLS-SR	0.00	956.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956.45	0.00	0.00	956.45
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	20,099.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,099.17	0.00	0.00	20,099.17
85200	SANTA ROSA WEED ABATEMENT	0.00	10,125.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,125.35	0.00	0.00	10,125.35
86100	SA FTN GRV PKY EXT RAD-SR	0.00	638,955.04	2,442.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	638,955.04	2,442.12-	0.00	636,512.92
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	15,370.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,370.88	0.00	0.00	15,370.88
86400	STD 2006-1 NORTH VILLAGE I	0.00	21,910.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,910.42	0.00	0.00	21,910.42

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	40,933.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,933.83	0.00	0.00	40,933.83
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	8,109.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,109.00	0.00	0.00	8,109.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,234.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,234.95	0.00	0.00	6,234.95
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	7,944.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,944.56	0.00	0.00	7,944.56
87200	THE VINEYARDS @ CLOVRDALE	0.00	4,728.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVERDALE	0.00	2,514.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,514.15	0.00	0.00	2,514.15
87400	BROOKSIDE TERRACE-CLOV	0.00	3,859.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS-CLOV	0.00	4,878.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,878.30	0.00	0.00	4,878.30
87800	VINTAGE MEADOWS - CLOV	0.00	29,594.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,594.46	0.00	0.00	29,594.46
87900	THE COTTAGES - CLOVERDALE	0.00	40,704.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,704.14	0.00	0.00	40,704.14
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	11,906.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,906.70	0.00	0.00	11,906.70
88600	HBG LANDSCAPE & LGT AD-1	0.00	42,438.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,438.55	0.00	0.00	42,438.55
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,636.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,668.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,668.08	0.00	0.00	38,668.08
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88950	HBG LANDSCAPE & LGT AD-5	0.00	9,460.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,460.00	0.00	0.00	9,460.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	494.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.82	0.00	0.00	494.82
89300	ROHNERT PARK FIRE 2000	0.00	321,839.30	48.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321,839.30	48.75-	0.00	321,790.55
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	59,538.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,538.60	0.00	0.00	59,538.60
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	18,648.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,648.02	0.00	0.00	18,648.02
90100	GARDEN GATE SUB-COTATI	0.00	1,466.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,466.70	0.00	0.00	1,466.70
90200	DELQ SEWER FEES-COTATI	0.00	880.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.35	0.00	0.00	880.35
90300	MACKLIN SB PH 1 LS DT-COT	0.00	656.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656.00	0.00	0.00	656.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	700.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.00	40.00-	0.00	660.00
90500	SOMMERS SUB LNDSP DST	0.00	1,377.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,377.50	0.00	0.00	1,377.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,264.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264.00	0.00	0.00	1,264.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	551.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A D	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	PARK MEADOWS L&L-COTATI	0.00	7,956.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,956.05	0.00	0.00	7,956.05
91200	SANTERO WY LLAD-COTATI	0.00	6,396.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,396.63	0.00	0.00	6,396.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	BACKFLOW TESTING	0.00	317.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.70	0.00	0.00	317.70
91400	ALTMAN ACRES	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
92700	WISTERIA-PETALUMA	0.00	840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	76,213.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,213.02	0.00	0.00	76,213.02
92900	WESTVIEW ESTATES-PETALUMA	0.00	3,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.00	0.00	0.00	3,000.00
93000	WILLOW GLEN-PETALUMA	0.00	15,860.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,860.00	0.00	0.00	15,860.00
93100	STONERIDGE-PETALUMA	0.00	367.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUMA	0.00	3,430.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,430.00	0.00	0.00	3,430.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,987.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,987.80	0.00	0.00	5,987.80
93400	MC DOWELL BLVD-E WASH-PET	0.00	50,381.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,381.09	0.00	0.00	50,381.09
93500	WASHINGTON CREEK-PETALUMA	0.00	6,419.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,419.50	0.00	0.00	6,419.50
93600	TURNBRIDGE-PETALUMA	0.00	4,897.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,897.62	0.00	0.00	4,897.62
93700	STRATFORD PARK-PETALUMA	0.00	6,116.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	0.00	32,671.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,671.43	0.00	0.00	32,671.43
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,512.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,512.50	0.00	0.00	2,512.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	0.00	126,886.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,886.05	0.00	0.00	126,886.05
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	218,565.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218,565.39	0.00	0.00	218,565.39
96000	CalFirst PACE Program	0.00	158,321.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,321.05	0.00	0.00	158,321.05
96100	UNIVERSITY DISTRICT	0.00	4,041.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,041.50	0.00	0.00	4,041.50
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	285.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	285.71-	285.71-
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	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**36,949,616.43**	**17,735.25-**	**39,989.73-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**36,949,616.43**	**17,735.25-**	**39,989.73-**	**36,891,891.45**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 7/1/2016 and 12/13/2016 Includes Standard and Manual Data

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%