County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,380.71	0.00	0.00	1,380.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
36300	CLOVERDALE UNIF 19	90013544	0.00	7.59	0.00	0.00	7.59
36310	CLOVERDALE UNIF 20	90013545	0.00	50.38	0.00	0.00	50.38
39900	SOCO JR COLLEGE 20	90013556	0.00	20.74	0.00	0.00	20.74
39901	SOCO JR COLLEGE 20	90013576	0.00	34.51	0.00	0.00	34.51
42300	CITY OF CLOVERDALE	80052200	0.00	147.72	0.00	0.00	147.72
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	30.34	0.00	0.00	30.34
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380.71	0.00	0.00	1,380.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
36300	CLOVERDALE UNIF 19	90013544	0.00	7.59	0.00	0.00	7.59
36310	CLOVERDALE UNIF 20	90013545	0.00	50.38	0.00	0.00	50.38
39900	SOCO JR COLLEGE 20	90013556	0.00	20.74	0.00	0.00	20.74
39901	SOCO JR COLLEGE 20	90013576	0.00	34.51	0.00	0.00	34.51
42300	CITY OF CLOVERDALE	80052200	0.00	147.72	0.00	0.00	147.72
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	30.34	0.00	0.00	30.34
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,606.65**	**0.00**	**0.00**	**1,606.65**
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	220.39	0.00	0.00	220.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
36300	CLOVERDALE UNIF 19	90013544	0.00	1.21	0.00	0.00	1.21
36310	CLOVERDALE UNIF 20	90013545	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5.51	0.00	0.00	5.51
42300	CITY OF CLOVERDALE	80052200	0.00	23.58	0.00	0.00	23.58
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	3.28	0.00	0.00	3.28
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	220.39	0.00	0.00	220.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
36300	CLOVERDALE UNIF 19	90013544	0.00	1.21	0.00	0.00	1.21
36310	CLOVERDALE UNIF 20	90013545	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5.51	0.00	0.00	5.51
42300	CITY OF CLOVERDALE	80052200	0.00	23.58	0.00	0.00	23.58
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	3.28	0.00	0.00	3.28
TRA: 001-011	**All-Years Totals:**		**0.00**	**191.85**	**0.00**	**0.00**	**191.85**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	660.72	0.00	0.00	660.72

*** - 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	4.61	0.00	0.00	4.61
36300	CLOVERDALE UNIF 19	90013544	0.00	3.65	0.00	0.00	3.65
36310	CLOVERDALE UNIF 20	90013545	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.51	0.00	0.00	16.51
42300	CITY OF CLOVERDALE	80052200	0.00	70.69	0.00	0.00	70.69
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.27	0.00	0.00	8.27
TRA: 001-012	**RDA TC 46000 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	660.72	0.00	0.00	660.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
36300	CLOVERDALE UNIF 19	90013544	0.00	3.65	0.00	0.00	3.65
36310	CLOVERDALE UNIF 20	90013545	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.51	0.00	0.00	16.51
42300	CITY OF CLOVERDALE	80052200	0.00	70.69	0.00	0.00	70.69
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.27	0.00	0.00	8.27
TRA: 001-012	**All-Years Totals:**		**0.00**	**798.46**	**0.00**	**0.00**	**798.46**
TRA: 002-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,950.00	0.00	0.00	8,950.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.64	0.00	0.00	62.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	340.10	0.00	0.00	340.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	304.30	0.00	0.00	304.30
39900	SOCO JR COLLEGE 20	90013556	0.00	134.26	0.00	0.00	134.26
39901	SOCO JR COLLEGE 20	90013576	0.00	223.76	0.00	0.00	223.76
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,950.00	0.00	0.00	8,950.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.64	0.00	0.00	62.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	340.10	0.00	0.00	340.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	304.30	0.00	0.00	304.30
39900	SOCO JR COLLEGE 20	90013556	0.00	134.26	0.00	0.00	134.26
39901	SOCO JR COLLEGE 20	90013576	0.00	223.76	0.00	0.00	223.76
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**10,165.06**	**0.00**	**0.00**	**10,165.06**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	277.82	0.00	0.00	277.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.56	0.00	0.00	10.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
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: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	277.82	0.00	0.00	277.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.56	0.00	0.00	10.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**310.86**	**0.00**	**0.00**	**310.86**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,449.89	0.00	0.00	22,449.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.21	0.00	0.00	157.21
18100	PETALUMA ELEM 1991	90013519	0.00	763.28	0.00	0.00	763.28
18110	PETALUMA ELEM 2014	90013569	0.00	157.21	0.00	0.00	157.21
36500	PETALUMA HIGH 1992	90013541	0.00	808.21	0.00	0.00	808.21
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	336.80	0.00	0.00	336.80
39901	SOCO JR COLLEGE 20	90013576	0.00	561.32	0.00	0.00	561.32
98000	10% PENALTY-TAX CO	80050300	0.00	157.40	0.00	0.00	157.40
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,449.89	0.00	0.00	22,449.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.21	0.00	0.00	157.21
18100	PETALUMA ELEM 1991	90013519	0.00	763.28	0.00	0.00	763.28
18110	PETALUMA ELEM 2014	90013569	0.00	157.21	0.00	0.00	157.21
36500	PETALUMA HIGH 1992	90013541	0.00	808.21	0.00	0.00	808.21
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	336.80	0.00	0.00	336.80
39901	SOCO JR COLLEGE 20	90013576	0.00	561.32	0.00	0.00	561.32
98000	10% PENALTY-TAX CO	80050300	0.00	157.40	0.00	0.00	157.40
TRA: 003-006	**All-Years Totals:**		**0.00**	**25,615.81**	**0.00**	**0.00**	**25,615.81**
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,151.02	0.00	0.00	15,151.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.06	0.00	0.00	106.06
18700	OLD ADOBE ELEM 199	90013517	0.00	363.59	0.00	0.00	363.59
18701	OLD ADOBE ELEM 201	90013518	0.00	439.41	0.00	0.00	439.41
36500	PETALUMA HIGH 1992	90013541	0.00	545.43	0.00	0.00	545.43
36510	PETALUMA HIGH 2014	90013570	0.00	151.50	0.00	0.00	151.50
39900	SOCO JR COLLEGE 20	90013556	0.00	227.26	0.00	0.00	227.26
39901	SOCO JR COLLEGE 20	90013576	0.00	378.81	0.00	0.00	378.81
98000	10% PENALTY-TAX CO	80050300	0.00	206.45	0.00	0.00	206.45
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,151.02	0.00	0.00	15,151.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.06	0.00	0.00	106.06
18700	OLD ADOBE ELEM 199	90013517	0.00	363.59	0.00	0.00	363.59

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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	439.41	0.00	0.00	439.41
36500	PETALUMA HIGH 1992	90013541	0.00	545.43	0.00	0.00	545.43
36510	PETALUMA HIGH 2014	90013570	0.00	151.50	0.00	0.00	151.50
39900	SOCO JR COLLEGE 20	90013556	0.00	227.26	0.00	0.00	227.26
39901	SOCO JR COLLEGE 20	90013576	0.00	378.81	0.00	0.00	378.81
98000	10% PENALTY-TAX CO	80050300	0.00	206.45	0.00	0.00	206.45
TRA: 003-011	**All-Years Totals:**		**0.00**	**17,569.53**	**0.00**	**0.00**	**17,569.53**
TRA: 003-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,427.55	0.00	56.00-	5,371.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.97	0.00	0.39-	37.58
36500	PETALUMA HIGH 1992	90013541	0.00	195.39	0.00	2.02-	193.37
36510	PETALUMA HIGH 2014	90013570	0.00	54.25	0.00	0.56-	53.69
39900	SOCO JR COLLEGE 20	90013556	0.00	81.45	0.00	0.84-	80.61
39901	SOCO JR COLLEGE 20	90013576	0.00	135.70	0.00	1.40-	134.30
98000	10% PENALTY-TAX CO	80050300	0.00	74.47	0.00	0.00	74.47
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,427.55	0.00	56.00-	5,371.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.97	0.00	0.39-	37.58
36500	PETALUMA HIGH 1992	90013541	0.00	195.39	0.00	2.02-	193.37
36510	PETALUMA HIGH 2014	90013570	0.00	54.25	0.00	0.56-	53.69
39900	SOCO JR COLLEGE 20	90013556	0.00	81.45	0.00	0.84-	80.61
39901	SOCO JR COLLEGE 20	90013576	0.00	135.70	0.00	1.40-	134.30
98000	10% PENALTY-TAX CO	80050300	0.00	74.47	0.00	0.00	74.47
TRA: 003-030	**All-Years Totals:**		**0.00**	**6,006.78**	**0.00**	**61.21-**	**5,945.57**
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
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**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,963.32	0.00	0.00	4,963.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.73	0.00	0.00	34.73
20650	CINNABAR ELEM 2014	90013572	0.00	134.03	0.00	0.00	134.03
36500	PETALUMA HIGH 1992	90013541	0.00	178.67	0.00	0.00	178.67
36510	PETALUMA HIGH 2014	90013570	0.00	49.63	0.00	0.00	49.63
39900	SOCO JR COLLEGE 20	90013556	0.00	74.45	0.00	0.00	74.45
39901	SOCO JR COLLEGE 20	90013576	0.00	124.08	0.00	0.00	124.08
98000	10% PENALTY-TAX CO	80050300	0.00	137.57	0.00	0.00	137.57
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,963.32	0.00	0.00	4,963.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.73	0.00	0.00	34.73
20650	CINNABAR ELEM 2014	90013572	0.00	134.03	0.00	0.00	134.03
36500	PETALUMA HIGH 1992	90013541	0.00	178.67	0.00	0.00	178.67
36510	PETALUMA HIGH 2014	90013570	0.00	49.63	0.00	0.00	49.63
39900	SOCO JR COLLEGE 20	90013556	0.00	74.45	0.00	0.00	74.45
39901	SOCO JR COLLEGE 20	90013576	0.00	124.08	0.00	0.00	124.08
98000	10% PENALTY-TAX CO	80050300	0.00	137.57	0.00	0.00	137.57
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,696.48**	**0.00**	**0.00**	**5,696.48**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,385.36	0.00	0.00	3,385.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
20650	CINNABAR ELEM 2014	90013572	0.00	91.38	0.00	0.00	91.38
36500	PETALUMA HIGH 1992	90013541	0.00	121.88	0.00	0.00	121.88
36510	PETALUMA HIGH 2014	90013570	0.00	33.87	0.00	0.00	33.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79
39901	SOCO JR COLLEGE 20	90013576	0.00	84.62	0.00	0.00	84.62
98000	10% PENALTY-TAX CO	80050300	0.00	76.76	0.00	0.00	76.76
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,385.36	0.00	0.00	3,385.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
20650	CINNABAR ELEM 2014	90013572	0.00	91.38	0.00	0.00	91.38
36500	PETALUMA HIGH 1992	90013541	0.00	121.88	0.00	0.00	121.88
36510	PETALUMA HIGH 2014	90013570	0.00	33.87	0.00	0.00	33.87
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79
39901	SOCO JR COLLEGE 20	90013576	0.00	84.62	0.00	0.00	84.62
98000	10% PENALTY-TAX CO	80050300	0.00	76.76	0.00	0.00	76.76
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,868.35**	**0.00**	**0.00**	**3,868.35**
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,455.50	0.00	0.00	21,455.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.23	0.00	0.00	150.23
18300	SANTA ROSA ELEM 19	90013524	0.00	182.45	0.00	0.00	182.45
18302	SANTA ROSA ELEM 20	90013562	0.00	257.45	0.00	0.00	257.45
18303	SANTA ROSA ELEM 20	90013574	0.00	622.22	0.00	0.00	622.22
36700	SR HIGH DIST BOND 1	90013542	0.00	557.90	0.00	0.00	557.90
36702	SR HIGH DIST BOND 2	90013543	0.00	343.23	0.00	0.00	343.23
36703	SR HIGH DIST BOND 2	90013575	0.00	622.22	0.00	0.00	622.22
39900	SOCO JR COLLEGE 20	90013556	0.00	321.85	0.00	0.00	321.85
39901	SOCO JR COLLEGE 20	90013576	0.00	536.43	0.00	0.00	536.43
98000	10% PENALTY-TAX CO	80050300	0.00	289.73	0.00	0.00	289.73
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,455.50	0.00	0.00	21,455.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.23	0.00	0.00	150.23
18300	SANTA ROSA ELEM 19	90013524	0.00	182.45	0.00	0.00	182.45
18302	SANTA ROSA ELEM 20	90013562	0.00	257.45	0.00	0.00	257.45
18303	SANTA ROSA ELEM 20	90013574	0.00	622.22	0.00	0.00	622.22
36700	SR HIGH DIST BOND 1	90013542	0.00	557.90	0.00	0.00	557.90
36702	SR HIGH DIST BOND 2	90013543	0.00	343.23	0.00	0.00	343.23
36703	SR HIGH DIST BOND 2	90013575	0.00	622.22	0.00	0.00	622.22
39900	SOCO JR COLLEGE 20	90013556	0.00	321.85	0.00	0.00	321.85
39901	SOCO JR COLLEGE 20	90013576	0.00	536.43	0.00	0.00	536.43
98000	10% PENALTY-TAX CO	80050300	0.00	289.73	0.00	0.00	289.73
TRA: 004-002	**All-Years Totals:**		**0.00**	**25,339.21**	**0.00**	**0.00**	**25,339.21**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,394.84	0.00	0.00	13,394.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.78	0.00	0.00	93.78
24500	WRIGHT ELEM 1992 B	90013532	0.00	381.74	0.00	0.00	381.74
24510	WRIGHT ELEM 2012 B	90013533	0.00	401.85	0.00	0.00	401.85
36700	SR HIGH DIST BOND 1	90013542	0.00	348.26	0.00	0.00	348.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	214.31	0.00	0.00	214.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	388.52	0.00	0.00	388.52
39900	SOCO JR COLLEGE 20	90013556	0.00	200.97	0.00	0.00	200.97
39901	SOCO JR COLLEGE 20	90013576	0.00	334.89	0.00	0.00	334.89
98000	10% PENALTY-TAX CO	80050300	0.00	337.18	0.00	0.00	337.18
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,394.84	0.00	0.00	13,394.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.78	0.00	0.00	93.78
24500	WRIGHT ELEM 1992 B(	90013532	0.00	381.74	0.00	0.00	381.74
24510	WRIGHT ELEM 2012 B(	90013533	0.00	401.85	0.00	0.00	401.85
36700	SR HIGH DIST BOND 1	90013542	0.00	348.26	0.00	0.00	348.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	214.31	0.00	0.00	214.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	388.52	0.00	0.00	388.52
39900	SOCO JR COLLEGE 20	90013556	0.00	200.97	0.00	0.00	200.97
39901	SOCO JR COLLEGE 20	90013576	0.00	334.89	0.00	0.00	334.89
98000	10% PENALTY-TAX CO	80050300	0.00	337.18	0.00	0.00	337.18
TRA: 004-004	**All-Years Totals:**		**0.00**	**16,096.34**	**0.00**	**0.00**	**16,096.34**
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,490.77	248.59-	0.00	31,242.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.41	1.74-	0.00	218.67
24004	RINCON VLY ELEM 200	90013522	0.00	692.80	5.47-	0.00	687.33
24010	RINCON VLY ELEM 201	90013571	0.00	818.74	6.46-	0.00	812.28
36700	SR HIGH DIST BOND 1	90013542	0.00	818.74	6.46-	0.00	812.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	503.87	3.98-	0.00	499.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	913.28	7.21-	0.00	906.07
39900	SOCO JR COLLEGE 20	90013556	0.00	472.33	3.73-	0.00	468.60
39901	SOCO JR COLLEGE 20	90013576	0.00	787.24	6.21-	0.00	781.03
76100	RINCON VALLEY PARC	90013004	0.00	90.00-	0.00	0.00	90.00-
98000	10% PENALTY-TAX CO	80050300	0.00	295.99	0.00	0.00	295.99
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,490.77	248.59-	0.00	31,242.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.41	1.74-	0.00	218.67
24004	RINCON VLY ELEM 200	90013522	0.00	692.80	5.47-	0.00	687.33
24010	RINCON VLY ELEM 201	90013571	0.00	818.74	6.46-	0.00	812.28
36700	SR HIGH DIST BOND 1	90013542	0.00	818.74	6.46-	0.00	812.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	503.87	3.98-	0.00	499.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	913.28	7.21-	0.00	906.07
39900	SOCO JR COLLEGE 20	90013556	0.00	472.33	3.73-	0.00	468.60
39901	SOCO JR COLLEGE 20	90013576	0.00	787.24	6.21-	0.00	781.03
76100	RINCON VALLEY PARC	90013004	0.00	90.00-	0.00	0.00	90.00-
98000	10% PENALTY-TAX CO	80050300	0.00	295.99	0.00	0.00	295.99
TRA: 004-009	**All-Years Totals:**		**0.00**	**36,924.17**	**289.85-**	**0.00**	**36,634.32**
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,885.78	0.00	0.00	16,885.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.20	0.00	0.00	118.20
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,165.14	0.00	0.00	1,165.14
18810	PINER-OLIVET 2010 BC	90013521	0.00	371.43	0.00	0.00	371.43
36700	SR HIGH DIST BOND 1	90013542	0.00	439.03	0.00	0.00	439.03
36702	SR HIGH DIST BOND 2	90013543	0.00	270.13	0.00	0.00	270.13
36703	SR HIGH DIST BOND 2	90013575	0.00	489.73	0.00	0.00	489.73
39900	SOCO JR COLLEGE 20	90013556	0.00	253.33	0.00	0.00	253.33
39901	SOCO JR COLLEGE 20	90013576	0.00	422.22	0.00	0.00	422.22
98000	10% PENALTY-TAX CO	80050300	0.00	68.32	0.00	0.00	68.32
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,885.78	0.00	0.00	16,885.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.20	0.00	0.00	118.20
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,165.14	0.00	0.00	1,165.14
18810	PINER-OLIVET 2010 BC	90013521	0.00	371.43	0.00	0.00	371.43
36700	SR HIGH DIST BOND 1	90013542	0.00	439.03	0.00	0.00	439.03
36702	SR HIGH DIST BOND 2	90013543	0.00	270.13	0.00	0.00	270.13
36703	SR HIGH DIST BOND 2	90013575	0.00	489.73	0.00	0.00	489.73
39900	SOCO JR COLLEGE 20	90013556	0.00	253.33	0.00	0.00	253.33
39901	SOCO JR COLLEGE 20	90013576	0.00	422.22	0.00	0.00	422.22
98000	10% PENALTY-TAX CO	80050300	0.00	68.32	0.00	0.00	68.32
TRA: 004-027	**All-Years Totals:**		**0.00**	**20,483.31**	**0.00**	**0.00**	**20,483.31**
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,655.88	0.00	0.00	12,655.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.57	0.00	0.00	88.57
18300	SANTA ROSA ELEM 19	90013524	0.00	107.56	0.00	0.00	107.56
18302	SANTA ROSA ELEM 20	90013562	0.00	151.84	0.00	0.00	151.84
18303	SANTA ROSA ELEM 20	90013574	0.00	367.04	0.00	0.00	367.04
36700	SR HIGH DIST BOND 1	90013542	0.00	329.11	0.00	0.00	329.11
36702	SR HIGH DIST BOND 2	90013543	0.00	202.53	0.00	0.00	202.53
36703	SR HIGH DIST BOND 2	90013575	0.00	367.04	0.00	0.00	367.04
39900	SOCO JR COLLEGE 20	90013556	0.00	189.84	0.00	0.00	189.84
39901	SOCO JR COLLEGE 20	90013576	0.00	316.40	0.00	0.00	316.40
98000	10% PENALTY-TAX CO	80050300	0.00	81.69	0.00	0.00	81.69
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,655.88	0.00	0.00	12,655.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.57	0.00	0.00	88.57
18300	SANTA ROSA ELEM 19	90013524	0.00	107.56	0.00	0.00	107.56
18302	SANTA ROSA ELEM 20	90013562	0.00	151.84	0.00	0.00	151.84
18303	SANTA ROSA ELEM 20	90013574	0.00	367.04	0.00	0.00	367.04
36700	SR HIGH DIST BOND 1	90013542	0.00	329.11	0.00	0.00	329.11
36702	SR HIGH DIST BOND 2	90013543	0.00	202.53	0.00	0.00	202.53
36703	SR HIGH DIST BOND 2	90013575	0.00	367.04	0.00	0.00	367.04
39900	SOCO JR COLLEGE 20	90013556	0.00	189.84	0.00	0.00	189.84
39901	SOCO JR COLLEGE 20	90013576	0.00	316.40	0.00	0.00	316.40
98000	10% PENALTY-TAX CO	80050300	0.00	81.69	0.00	0.00	81.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091	**All-Years Totals:**		**0.00**	**14,857.50**	**0.00**	**0.00**	**14,857.50**
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,963.98	0.00	0.00	1,963.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.71	0.00	0.00	13.71
18800	PINER-OLIVET 1995 BC	90013520	0.00	135.54	0.00	0.00	135.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	43.23	0.00	0.00	43.23
36700	SR HIGH DIST BOND 1	90013542	0.00	51.05	0.00	0.00	51.05
36702	SR HIGH DIST BOND 2	90013543	0.00	31.41	0.00	0.00	31.41
36703	SR HIGH DIST BOND 2	90013575	0.00	56.95	0.00	0.00	56.95
39900	SOCO JR COLLEGE 20	90013556	0.00	29.45	0.00	0.00	29.45
39901	SOCO JR COLLEGE 20	90013576	0.00	49.12	0.00	0.00	49.12
98000	10% PENALTY-TAX CO	80050300	0.00	17.21	0.00	0.00	17.21
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,963.98	0.00	0.00	1,963.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.71	0.00	0.00	13.71
18800	PINER-OLIVET 1995 BC	90013520	0.00	135.54	0.00	0.00	135.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	43.23	0.00	0.00	43.23
36700	SR HIGH DIST BOND 1	90013542	0.00	51.05	0.00	0.00	51.05
36702	SR HIGH DIST BOND 2	90013543	0.00	31.41	0.00	0.00	31.41
36703	SR HIGH DIST BOND 2	90013575	0.00	56.95	0.00	0.00	56.95
39900	SOCO JR COLLEGE 20	90013556	0.00	29.45	0.00	0.00	29.45
39901	SOCO JR COLLEGE 20	90013576	0.00	49.12	0.00	0.00	49.12
98000	10% PENALTY-TAX CO	80050300	0.00	17.21	0.00	0.00	17.21
TRA: 004-112	**All-Years Totals:**		**0.00**	**2,391.65**	**0.00**	**0.00**	**2,391.65**
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,044.48	0.00	0.00	3,044.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.30	0.00	0.00	21.30
19100	BELLEVUE ELEM 1996	90013501	0.00	147.65	0.00	0.00	147.65
19108	BELLEVUE ELEM 2008	90013502	0.00	42.64	0.00	0.00	42.64
19111	BELLEVUE ELEM 2008	90013503	0.00	26.78	0.00	0.00	26.78
19120	BELLEVUE ELEM 2014	90013567	0.00	44.15	0.00	0.00	44.15
36700	SR HIGH DIST BOND 1	90013542	0.00	79.17	0.00	0.00	79.17
36702	SR HIGH DIST BOND 2	90013543	0.00	48.70	0.00	0.00	48.70
36703	SR HIGH DIST BOND 2	90013575	0.00	88.29	0.00	0.00	88.29
39900	SOCO JR COLLEGE 20	90013556	0.00	45.65	0.00	0.00	45.65
39901	SOCO JR COLLEGE 20	90013576	0.00	76.12	0.00	0.00	76.12
98000	10% PENALTY-TAX CO	80050300	0.00	54.90	0.00	0.00	54.90
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,044.48	0.00	0.00	3,044.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.30	0.00	0.00	21.30
19100	BELLEVUE ELEM 1996	90013501	0.00	147.65	0.00	0.00	147.65
19108	BELLEVUE ELEM 2008	90013502	0.00	42.64	0.00	0.00	42.64
19111	BELLEVUE ELEM 2008	90013503	0.00	26.78	0.00	0.00	26.78
19120	BELLEVUE ELEM 2014	90013567	0.00	44.15	0.00	0.00	44.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	79.17	0.00	0.00	79.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	48.70	0.00	0.00	48.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	88.29	0.00	0.00	88.29
39900	SOCO JR COLLEGE 20	90013556	0.00	45.65	0.00	0.00	45.65
39901	SOCO JR COLLEGE 20	90013576	0.00	76.12	0.00	0.00	76.12
98000	10% PENALTY-TAX CO!	80050300	0.00	54.90	0.00	0.00	54.90
TRA: 004-136	**All-Years Totals:**		**0.00**	**3,719.83**	**0.00**	**0.00**	**3,719.83**
TRA: 004-239	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,952.70	0.00	0.00	1,952.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.68	0.00	0.00	13.68
19100	BELLEVUE ELEM 1996	90013501	0.00	94.69	0.00	0.00	94.69
19108	BELLEVUE ELEM 2008	90013502	0.00	27.35	0.00	0.00	27.35
19111	BELLEVUE ELEM 2008	90013503	0.00	17.18	0.00	0.00	17.18
19120	BELLEVUE ELEM 2014	90013567	0.00	28.32	0.00	0.00	28.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	50.77	0.00	0.00	50.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	31.25	0.00	0.00	31.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.64	0.00	0.00	56.64
39900	SOCO JR COLLEGE 20	90013556	0.00	29.28	0.00	0.00	29.28
39901	SOCO JR COLLEGE 20	90013576	0.00	48.82	0.00	0.00	48.82
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,952.70	0.00	0.00	1,952.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.68	0.00	0.00	13.68
19100	BELLEVUE ELEM 1996	90013501	0.00	94.69	0.00	0.00	94.69
19108	BELLEVUE ELEM 2008	90013502	0.00	27.35	0.00	0.00	27.35
19111	BELLEVUE ELEM 2008	90013503	0.00	17.18	0.00	0.00	17.18
19120	BELLEVUE ELEM 2014	90013567	0.00	28.32	0.00	0.00	28.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	50.77	0.00	0.00	50.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	31.25	0.00	0.00	31.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.64	0.00	0.00	56.64
39900	SOCO JR COLLEGE 20	90013556	0.00	29.28	0.00	0.00	29.28
39901	SOCO JR COLLEGE 20	90013576	0.00	48.82	0.00	0.00	48.82
TRA: 004-239	**All-Years Totals:**		**0.00**	**2,350.68**	**0.00**	**0.00**	**2,350.68**
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,403.52	0.00	112.00-	4,291.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.86	0.00	0.78-	30.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.91	0.00	0.58-	22.33
18500	SEBASTOPOL ELEM 2(	90013525	0.00	145.32	0.00	3.70-	141.62
36400	WEST SOCO UHSD 19!	90013534	0.00	52.84	0.00	1.34-	51.50
36810	WEST SOCO UHSD 20'	90013536	0.00	2.17	0.00	0.06-	2.11
36811	WEST SOCO UHSD 20'	90013535	0.00	22.02	0.00	0.56-	21.46
39900	SOCO JR COLLEGE 20	90013556	0.00	66.06	0.00	1.68-	64.38
39901	SOCO JR COLLEGE 20	90013576	0.00	110.08	0.00	2.80-	107.28
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.33	0.00	0.00	47.33
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,403.52	0.00	112.00-	4,291.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.86	0.00	0.78-	30.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.91	0.00	0.58-	22.33
18500	SEBASTOPOL ELEM 2(	90013525	0.00	145.32	0.00	3.70-	141.62
36400	WEST SOCO UHSD 19	90013534	0.00	52.84	0.00	1.34-	51.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.17	0.00	0.06-	2.11
36811	WEST SOCO UHSD 20	90013535	0.00	22.02	0.00	0.56-	21.46
39900	SOCO JR COLLEGE 20	90013556	0.00	66.06	0.00	1.68-	64.38
39901	SOCO JR COLLEGE 20	90013576	0.00	110.08	0.00	2.80-	107.28
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.33	0.00	0.00	47.33
TRA: 005-001	**All-Years Totals:**		**0.00**	**4,903.11**	**0.00**	**123.50-**	**4,779.61**
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,319.76	0.00	0.00	6,319.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.22	0.00	0.00	44.22
07400	SONOMA VLY HCD G.C	65040200	0.00	211.07	0.00	0.00	211.07
39700	SONOMA VLY UNIF 19	90013550	0.00	202.24	0.00	0.00	202.24
39710	SONOMA VLY UNIF 201	90013551	0.00	75.84	0.00	0.00	75.84
39900	SOCO JR COLLEGE 20	90013556	0.00	94.80	0.00	0.00	94.80
39901	SOCO JR COLLEGE 20	90013576	0.00	158.02	0.00	0.00	158.02
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.28	0.00	0.00	38.28
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,319.76	0.00	0.00	6,319.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.22	0.00	0.00	44.22
07400	SONOMA VLY HCD G.C	65040200	0.00	211.07	0.00	0.00	211.07
39700	SONOMA VLY UNIF 19	90013550	0.00	202.24	0.00	0.00	202.24
39710	SONOMA VLY UNIF 201	90013551	0.00	75.84	0.00	0.00	75.84
39900	SOCO JR COLLEGE 20	90013556	0.00	94.80	0.00	0.00	94.80
39901	SOCO JR COLLEGE 20	90013576	0.00	158.02	0.00	0.00	158.02
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.28	0.00	0.00	38.28
TRA: 006-000	**All-Years Totals:**		**0.00**	**7,144.23**	**0.00**	**0.00**	**7,144.23**
TRA: 006-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,446.01	0.00	0.00	1,446.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
07400	SONOMA VLY HCD G.C	65040200	0.00	48.29	0.00	0.00	48.29
39700	SONOMA VLY UNIF 19	90013550	0.00	46.25	0.00	0.00	46.25
39710	SONOMA VLY UNIF 201	90013551	0.00	17.35	0.00	0.00	17.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	21.69	0.00	0.00	21.69
39901	SOCO JR COLLEGE 20	90013576	0.00	36.14	0.00	0.00	36.14
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,446.01	0.00	0.00	1,446.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
07400	SONOMA VLY HCD G.C	65040200	0.00	48.29	0.00	0.00	48.29
39700	SONOMA VLY UNIF 19	90013550	0.00	46.25	0.00	0.00	46.25
39710	SONOMA VLY UNIF 201	90013551	0.00	17.35	0.00	0.00	17.35
39900	SOCO JR COLLEGE 20	90013556	0.00	21.69	0.00	0.00	21.69
39901	SOCO JR COLLEGE 20	90013576	0.00	36.14	0.00	0.00	36.14
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**1,625.86**	**0.00**	**0.00**	**1,625.86**
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,823.63	0.00	56.00-	21,767.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.75	0.00	0.39-	152.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,116.95	0.00	5.43-	2,111.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	916.59	0.00	2.35-	914.24
39900	SOCO JR COLLEGE 20	90013556	0.00	327.38	0.00	0.84-	326.54
39901	SOCO JR COLLEGE 20	90013576	0.00	545.62	0.00	1.40-	544.22
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.36	0.00	0.00	157.36
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,823.63	0.00	56.00-	21,767.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.75	0.00	0.39-	152.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,116.95	0.00	5.43-	2,111.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	916.59	0.00	2.35-	914.24
39900	SOCO JR COLLEGE 20	90013556	0.00	327.38	0.00	0.84-	326.54
39901	SOCO JR COLLEGE 20	90013576	0.00	545.62	0.00	1.40-	544.22
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.36	0.00	0.00	157.36
TRA: 007-003	**All-Years Totals:**		**0.00**	**26,040.28**	**0.00**	**66.41-**	**25,973.87**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,485.04	0.00	0.00	10,485.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.37	0.00	0.00	73.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,017.01	0.00	0.00	1,017.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	440.36	0.00	0.00	440.36
39900	SOCO JR COLLEGE 20	90013556	0.00	157.26	0.00	0.00	157.26
39901	SOCO JR COLLEGE 20	90013576	0.00	262.11	0.00	0.00	262.11
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.63	0.00	0.00	76.63
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,485.04	0.00	0.00	10,485.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.37	0.00	0.00	73.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,017.01	0.00	0.00	1,017.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	440.36	0.00	0.00	440.36
39900	SOCO JR COLLEGE 20	90013556	0.00	157.26	0.00	0.00	157.26
39901	SOCO JR COLLEGE 20	90013576	0.00	262.11	0.00	0.00	262.11
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.63	0.00	0.00	76.63
TRA: 007-006	**All-Years Totals:**		**0.00**	**12,511.78**	**0.00**	**0.00**	**12,511.78**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,611.90	842.14-	0.00	42,769.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.29	5.90-	0.00	299.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,230.38	81.68-	0.00	4,148.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,831.71	35.38-	0.00	1,796.33
39900	SOCO JR COLLEGE 20	90013556	0.00	654.22	12.64-	0.00	641.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,090.37	21.06-	0.00	1,069.31
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00-	0.00	0.00	89.00-
98000	10% PENALTY-TAX CO	80050300	0.00	894.92	0.00	0.00	894.92
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,611.90	842.14-	0.00	42,769.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.29	5.90-	0.00	299.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,230.38	81.68-	0.00	4,148.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,831.71	35.38-	0.00	1,796.33
39900	SOCO JR COLLEGE 20	90013556	0.00	654.22	12.64-	0.00	641.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,090.37	21.06-	0.00	1,069.31
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00-	0.00	0.00	89.00-
98000	10% PENALTY-TAX CO	80050300	0.00	894.92	0.00	0.00	894.92
TRA: 007-007	**All-Years Totals:**		**0.00**	**52,529.79**	**998.80-**	**0.00**	**51,530.99**
TRA: 008-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,930.30	0.00	0.00	4,930.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.52	0.00	0.00	34.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	478.21	0.00	0.00	478.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	207.07	0.00	0.00	207.07
39900	SOCO JR COLLEGE 20	90013556	0.00	73.95	0.00	0.00	73.95
39901	SOCO JR COLLEGE 20	90013576	0.00	123.27	0.00	0.00	123.27
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50-	0.00	0.00	44.50-
98000	10% PENALTY-TAX CO	80050300	0.00	73.30	0.00	0.00	73.30
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,930.30	0.00	0.00	4,930.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.52	0.00	0.00	34.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	478.21	0.00	0.00	478.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	207.07	0.00	0.00	207.07
39900	SOCO JR COLLEGE 20	90013556	0.00	73.95	0.00	0.00	73.95
39901	SOCO JR COLLEGE 20	90013576	0.00	123.27	0.00	0.00	123.27
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50-	0.00	0.00	44.50-
98000	10% PENALTY-TAX CO	80050300	0.00	73.30	0.00	0.00	73.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-004	**All-Years Totals:**		**0.00**	**5,876.12**	**0.00**	**0.00**	**5,876.12**
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,063.40	0.00	0.00	1,063.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.45	0.00	0.00	7.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	103.13	0.00	0.00	103.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.67	0.00	0.00	44.67
39900	SOCO JR COLLEGE 20	90013556	0.00	15.94	0.00	0.00	15.94
39901	SOCO JR COLLEGE 20	90013576	0.00	26.59	0.00	0.00	26.59
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	1,063.40	0.00	0.00	1,063.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.45	0.00	0.00	7.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	103.13	0.00	0.00	103.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.67	0.00	0.00	44.67
39900	SOCO JR COLLEGE 20	90013556	0.00	15.94	0.00	0.00	15.94
39901	SOCO JR COLLEGE 20	90013576	0.00	26.59	0.00	0.00	26.59
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50-	0.00	0.00	44.50-
TRA: 008-005	**All-Years Totals:**		**0.00**	**1,216.68**	**0.00**	**0.00**	**1,216.68**
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
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	36,658.82	1,207.99-	0.00	35,450.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.58	8.46-	0.00	248.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,419.44	79.72-	0.00	2,339.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,723.06	56.77-	0.00	1,666.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	403.25	13.29-	0.00	389.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	549.86	18.12-	0.00	531.74
39901	SOCO JR COLLEGE 20	90013576	0.00	916.47	30.20-	0.00	886.27
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00-	0.00	0.00	675.00-
98000	10% PENALTY-TAX CO	80050300	0.00	158.11	0.00	0.00	158.11
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,658.82	1,207.99-	0.00	35,450.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.58	8.46-	0.00	248.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,419.44	79.72-	0.00	2,339.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,723.06	56.77-	0.00	1,666.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	403.25	13.29-	0.00	389.96
39900	SOCO JR COLLEGE 20	90013556	0.00	549.86	18.12-	0.00	531.74
39901	SOCO JR COLLEGE 20	90013576	0.00	916.47	30.20-	0.00	886.27
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00-	0.00	0.00	675.00-
98000	10% PENALTY-TAX CO	80050300	0.00	158.11	0.00	0.00	158.11
TRA: 009-004	**All-Years Totals:**		**0.00**	**42,410.59**	**1,414.55-**	**0.00**	**40,996.04**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.06	0.00	0.00	17.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.14	0.00	0.00	12.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.46	0.00	0.00	6.46
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.06	0.00	0.00	17.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.14	0.00	0.00	12.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.46	0.00	0.00	6.46
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13
TRA: 009-018	**All-Years Totals:**		**0.00**	**317.77**	**0.00**	**0.00**	**317.77**
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89.08	0.00	0.00	89.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.88	0.00	0.00	5.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	4.19	0.00	0.00	4.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.23	0.00	0.00	2.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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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
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89.08	0.00	0.00	89.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.88	0.00	0.00	5.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	4.19	0.00	0.00	4.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.23	0.00	0.00	2.23
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**104.32**	**0.00**	**0.00**	**104.32**
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: 057-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	485.48	0.00	0.00	485.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7.27	0.00	0.00	7.27
39901	SOCO JR COLLEGE 20	90013576	0.00	12.13	0.00	0.00	12.13
40400	SHORELINE JT UNIF B	80053500	0.00	7.86	0.00	0.00	7.86
40409	SHORELINE JT UNIF B	80051300	0.00	13.20	0.00	0.00	13.20
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	485.48	0.00	0.00	485.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7.27	0.00	0.00	7.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12.13	0.00	0.00	12.13
40400	SHORELINE JT UNIF B	80053500	0.00	7.86	0.00	0.00	7.86
40409	SHORELINE JT UNIF B	80051300	0.00	13.20	0.00	0.00	13.20
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	0.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**531.84**	**0.00**	**0.00**	**531.84**
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
19100	BELLEVUE ELEM 1996	90013501	0.00	9.17	0.00	0.00	9.17
19108	BELLEVUE ELEM 2008	90013502	0.00	2.65	0.00	0.00	2.65
19111	BELLEVUE ELEM 2008	90013503	0.00	1.66	0.00	0.00	1.66
19120	BELLEVUE ELEM 2014	90013567	0.00	2.74	0.00	0.00	2.74
36700	SR HIGH DIST BOND 1	90013542	0.00	4.92	0.00	0.00	4.92
36702	SR HIGH DIST BOND 2	90013543	0.00	3.02	0.00	0.00	3.02
36703	SR HIGH DIST BOND 2	90013575	0.00	5.48	0.00	0.00	5.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	4.72	0.00	0.00	4.72
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
19100	BELLEVUE ELEM 1996	90013501	0.00	9.17	0.00	0.00	9.17
19108	BELLEVUE ELEM 2008	90013502	0.00	2.65	0.00	0.00	2.65
19111	BELLEVUE ELEM 2008	90013503	0.00	1.66	0.00	0.00	1.66
19120	BELLEVUE ELEM 2014	90013567	0.00	2.74	0.00	0.00	2.74
36700	SR HIGH DIST BOND 1	90013542	0.00	4.92	0.00	0.00	4.92
36702	SR HIGH DIST BOND 2	90013543	0.00	3.02	0.00	0.00	3.02
36703	SR HIGH DIST BOND 2	90013575	0.00	5.48	0.00	0.00	5.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	4.72	0.00	0.00	4.72
TRA: 058-000	**All-Years Totals:**		**0.00**	**227.60**	**0.00**	**0.00**	**227.60**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,019.25	723.26-	0.00	46,295.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.12	5.06-	0.00	324.06
19100	BELLEVUE ELEM 1996	90013501	0.00	2,280.46	35.07-	0.00	2,245.39
19108	BELLEVUE ELEM 2008	90013502	0.00	658.23	10.14-	0.00	648.09
19111	BELLEVUE ELEM 2008	90013503	0.00	413.87	6.37-	0.00	407.50
19120	BELLEVUE ELEM 2014	90013567	0.00	681.78	10.49-	0.00	671.29
36700	SR HIGH DIST BOND 1	90013542	0.00	1,222.62	18.81-	0.00	1,203.81
36702	SR HIGH DIST BOND 2	90013543	0.00	752.29	11.58-	0.00	740.71
36703	SR HIGH DIST BOND 2	90013575	0.00	1,363.65	20.97-	0.00	1,342.68
39900	SOCO JR COLLEGE 20	90013556	0.00	705.38	10.86-	0.00	694.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,175.57	18.08-	0.00	1,157.49
98000	10% PENALTY-TAX CO	80050300	0.00	843.80	0.00	0.00	843.80
TRA: 058-004	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

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00001	PROP 13 TAX RATE		0.00	47,019.25	723.26-	0.00	46,295.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.12	5.06-	0.00	324.06
19100	BELLEVUE ELEM 1996	90013501	0.00	2,280.46	35.07-	0.00	2,245.39
19108	BELLEVUE ELEM 2008	90013502	0.00	658.23	10.14-	0.00	648.09
19111	BELLEVUE ELEM 2008	90013503	0.00	413.87	6.37-	0.00	407.50
19120	BELLEVUE ELEM 2014	90013567	0.00	681.78	10.49-	0.00	671.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,222.62	18.81-	0.00	1,203.81
36702	SR HIGH DIST BOND 2(	90013543	0.00	752.29	11.58-	0.00	740.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,363.65	20.97-	0.00	1,342.68
39900	SOCO JR COLLEGE 20	90013556	0.00	705.38	10.86-	0.00	694.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,175.57	18.08-	0.00	1,157.49
98000	10% PENALTY-TAX CO	80050300	0.00	843.80	0.00	0.00	843.80
TRA: 058-004	**All-Years Totals:**		**0.00**	**57,446.02**	**870.69-**	**0.00**	**56,575.33**
TRA: 058-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,271.23	0.00	0.00	3,271.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
19100	BELLEVUE ELEM 1996	90013501	0.00	158.65	0.00	0.00	158.65
19108	BELLEVUE ELEM 2008	90013502	0.00	45.80	0.00	0.00	45.80
19111	BELLEVUE ELEM 2008	90013503	0.00	28.80	0.00	0.00	28.80
19120	BELLEVUE ELEM 2014	90013567	0.00	47.43	0.00	0.00	47.43
36700	SR HIGH DIST BOND 1!	90013542	0.00	85.06	0.00	0.00	85.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	52.32	0.00	0.00	52.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	94.88	0.00	0.00	94.88
39900	SOCO JR COLLEGE 20	90013556	0.00	49.05	0.00	0.00	49.05
39901	SOCO JR COLLEGE 20	90013576	0.00	81.77	0.00	0.00	81.77
98000	10% PENALTY-TAX CO	80050300	0.00	77.22	0.00	0.00	77.22
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,271.23	0.00	0.00	3,271.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
19100	BELLEVUE ELEM 1996	90013501	0.00	158.65	0.00	0.00	158.65
19108	BELLEVUE ELEM 2008	90013502	0.00	45.80	0.00	0.00	45.80
19111	BELLEVUE ELEM 2008	90013503	0.00	28.80	0.00	0.00	28.80
19120	BELLEVUE ELEM 2014	90013567	0.00	47.43	0.00	0.00	47.43
36700	SR HIGH DIST BOND 1!	90013542	0.00	85.06	0.00	0.00	85.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	52.32	0.00	0.00	52.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	94.88	0.00	0.00	94.88
39900	SOCO JR COLLEGE 20	90013556	0.00	49.05	0.00	0.00	49.05
39901	SOCO JR COLLEGE 20	90013576	0.00	81.77	0.00	0.00	81.77
98000	10% PENALTY-TAX CO	80050300	0.00	77.22	0.00	0.00	77.22
TRA: 058-005	**All-Years Totals:**		**0.00**	**4,015.11**	**0.00**	**0.00**	**4,015.11**
TRA: 058-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

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19108	BELLEVUE ELEM 2008	90013502	0.00	0.58	0.00	0.00	0.58
19111	BELLEVUE ELEM 2008	90013503	0.00	0.36	0.00	0.00	0.36
19120	BELLEVUE ELEM 2014	90013567	0.00	0.60	0.00	0.00	0.60
36700	SR HIGH DIST BOND 1	90013542	0.00	1.07	0.00	0.00	1.07
36702	SR HIGH DIST BOND 2	90013543	0.00	0.66	0.00	0.00	0.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1.03	0.00	0.00	1.03
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM 2008	90013502	0.00	0.58	0.00	0.00	0.58
19111	BELLEVUE ELEM 2008	90013503	0.00	0.36	0.00	0.00	0.36
19120	BELLEVUE ELEM 2014	90013567	0.00	0.60	0.00	0.00	0.60
36700	SR HIGH DIST BOND 1	90013542	0.00	1.07	0.00	0.00	1.07
36702	SR HIGH DIST BOND 2	90013543	0.00	0.66	0.00	0.00	0.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1.03	0.00	0.00	1.03
TRA: 058-021	**All-Years Totals:**		**0.00**	**49.76**	**0.00**	**0.00**	**49.76**
TRA: 065-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,291.70	0.00	0.00	1,291.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.04	0.00	0.00	9.04
36300	CLOVERDALE UNIF 19	90013544	0.00	7.10	0.00	0.00	7.10
36310	CLOVERDALE UNIF 20	90013545	0.00	47.14	0.00	0.00	47.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.38	0.00	0.00	19.38
39901	SOCO JR COLLEGE 20	90013576	0.00	32.30	0.00	0.00	32.30
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,291.70	0.00	0.00	1,291.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.04	0.00	0.00	9.04
36300	CLOVERDALE UNIF 19	90013544	0.00	7.10	0.00	0.00	7.10
36310	CLOVERDALE UNIF 20	90013545	0.00	47.14	0.00	0.00	47.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.38	0.00	0.00	19.38
39901	SOCO JR COLLEGE 20	90013576	0.00	32.30	0.00	0.00	32.30
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**1,406.66**	**0.00**	**0.00**	**1,406.66**
TRA: 082-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	494.75	0.00	56.00-	438.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.47	0.00	0.39-	3.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.58	0.00	0.29-	2.29
20702	FORESTVILLE EL 2001	90013507	0.00	19.79	0.00	2.24-	17.55
20710	FORESTVILLE EL 2010	90013508	0.00	11.38	0.00	1.29-	10.09

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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

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36400	WEST SOCO UHSD 19	90013534	0.00	5.94	0.00	0.67-	5.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.25	0.00	0.03-	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.28-	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.42	0.00	0.84-	6.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12.37	0.00	1.40-	10.97
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	494.75	0.00	56.00-	438.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.47	0.00	0.39-	3.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.58	0.00	0.29-	2.29
20702	FORESTVILLE EL 2001	90013507	0.00	19.79	0.00	2.24-	17.55
20710	FORESTVILLE EL 2010	90013508	0.00	11.38	0.00	1.29-	10.09
36400	WEST SOCO UHSD 19	90013534	0.00	5.94	0.00	0.67-	5.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.25	0.00	0.03-	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.28-	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.42	0.00	0.84-	6.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12.37	0.00	1.40-	10.97
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**	**560.43**	**0.00**	**63.43-**	**497.00**
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	310.34	0.00	0.00	310.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.18	0.00	0.00	2.18
38800	GEYSERVILLE UN 199	90013547	0.00	0.77	0.00	0.00	0.77
38808	GEYSERVILLE UN 200	90013548	0.00	4.34	0.00	0.00	4.34
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
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.19	0.00	0.00	11.19
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310.34	0.00	0.00	310.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.18	0.00	0.00	2.18
38800	GEYSERVILLE UN 199	90013547	0.00	0.77	0.00	0.00	0.77
38808	GEYSERVILLE UN 200	90013548	0.00	4.34	0.00	0.00	4.34
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
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.19	0.00	0.00	11.19
TRA: 087-008	**All-Years Totals:**		**0.00**	**341.24**	**0.00**	**0.00**	**341.24**
TRA: 090-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	219.06	0.00	0.00	219.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.62	0.00	0.00	2.62
18201	GRAVENSTEIN EL 2012	90013558	0.00	6.24	0.00	0.00	6.24
36400	WEST SOCO UHSD 19	90013534	0.00	2.62	0.00	0.00	2.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5.48	0.00	0.00	5.48
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	219.06	0.00	0.00	219.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.62	0.00	0.00	2.62
18201	GRAVENSTEIN EL 2012	90013558	0.00	6.24	0.00	0.00	6.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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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
36400	WEST SOCO UHSD 19	90013534	0.00	2.62	0.00	0.00	2.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5.48	0.00	0.00	5.48
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**	**356.18**	**0.00**	**0.00**	**356.18**
TRA: 093-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	757.76	0.00	0.00	757.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.00	3.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.32	0.00	0.00	19.32
36400	WEST SOCO UHSD 19	90013534	0.00	9.10	0.00	0.00	9.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	3.78	0.00	0.00	3.78
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	18.94	0.00	0.00	18.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	757.76	0.00	0.00	757.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.00	3.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.32	0.00	0.00	19.32
36400	WEST SOCO UHSD 19	90013534	0.00	9.10	0.00	0.00	9.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	3.78	0.00	0.00	3.78
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	18.94	0.00	0.00	18.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**969.88**	**0.00**	**0.00**	**969.88**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.94	0.00	0.00	0.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.49	0.00	0.00	2.49
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.94	0.00	0.00	0.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.49	0.00	0.00	2.49
TRA: 093-044	**All-Years Totals:**		**0.00**	**27.43**	**0.00**	**0.00**	**27.43**
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: 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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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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: 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: 115-003	**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
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	10,247.32	0.00	0.00	10,247.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.77	0.00	0.00	71.77
20603	MARK WEST ELEM 200	90013514	0.00	256.16	0.00	0.00	256.16
20610	MARK WEST ELEM 201	90013515	0.00	102.49	0.00	0.00	102.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	266.44	0.00	0.00	266.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	163.96	0.00	0.00	163.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	297.18	0.00	0.00	297.18
39900	SOCO JR COLLEGE 20	90013556	0.00	153.73	0.00	0.00	153.73
39901	SOCO JR COLLEGE 20	90013576	0.00	256.16	0.00	0.00	256.16
98000	10% PENALTY-TAX CO	80050300	0.00	58.51	0.00	0.00	58.51
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,247.32	0.00	0.00	10,247.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.77	0.00	0.00	71.77
20603	MARK WEST ELEM 200	90013514	0.00	256.16	0.00	0.00	256.16
20610	MARK WEST ELEM 201	90013515	0.00	102.49	0.00	0.00	102.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	266.44	0.00	0.00	266.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	163.96	0.00	0.00	163.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	297.18	0.00	0.00	297.18
39900	SOCO JR COLLEGE 20	90013556	0.00	153.73	0.00	0.00	153.73
39901	SOCO JR COLLEGE 20	90013576	0.00	256.16	0.00	0.00	256.16
98000	10% PENALTY-TAX CO!	80050300	0.00	58.51	0.00	0.00	58.51
TRA: 120-009	**All-Years Totals:**		**0.00**	**11,873.72**	**0.00**	**0.00**	**11,873.72**
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,446.34	0.00	0.00	18,446.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.13	0.00	0.00	129.13
20603	MARK WEST ELEM 20(	90013514	0.00	461.15	0.00	0.00	461.15
20610	MARK WEST ELEM 201	90013515	0.00	184.46	0.00	0.00	184.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	479.61	0.00	0.00	479.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	295.14	0.00	0.00	295.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	534.94	0.00	0.00	534.94
39900	SOCO JR COLLEGE 20	90013556	0.00	276.69	0.00	0.00	276.69
39901	SOCO JR COLLEGE 20	90013576	0.00	461.15	0.00	0.00	461.15
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,446.34	0.00	0.00	18,446.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.13	0.00	0.00	129.13
20603	MARK WEST ELEM 20(	90013514	0.00	461.15	0.00	0.00	461.15
20610	MARK WEST ELEM 201	90013515	0.00	184.46	0.00	0.00	184.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	479.61	0.00	0.00	479.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	295.14	0.00	0.00	295.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	534.94	0.00	0.00	534.94
39900	SOCO JR COLLEGE 20	90013556	0.00	276.69	0.00	0.00	276.69
39901	SOCO JR COLLEGE 20	90013576	0.00	461.15	0.00	0.00	461.15
TRA: 120-015	**All-Years Totals:**		**0.00**	**21,268.61**	**0.00**	**0.00**	**21,268.61**
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,970.03	0.00	0.00	12,970.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.78	0.00	0.00	90.78
20603	MARK WEST ELEM 20(	90013514	0.00	324.27	0.00	0.00	324.27
20610	MARK WEST ELEM 201	90013515	0.00	129.72	0.00	0.00	129.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	337.23	0.00	0.00	337.23
36702	SR HIGH DIST BOND 2(	90013543	0.00	207.52	0.00	0.00	207.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	376.16	0.00	0.00	376.16
39900	SOCO JR COLLEGE 20	90013556	0.00	194.56	0.00	0.00	194.56
39901	SOCO JR COLLEGE 20	90013576	0.00	324.27	0.00	0.00	324.27
98000	10% PENALTY-TAX CO!	80050300	0.00	191.95	0.00	0.00	191.95
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,970.03	0.00	0.00	12,970.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.78	0.00	0.00	90.78
20603	MARK WEST ELEM 20(	90013514	0.00	324.27	0.00	0.00	324.27
20610	MARK WEST ELEM 201	90013515	0.00	129.72	0.00	0.00	129.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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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
36700	SR HIGH DIST BOND 1	90013542	0.00	337.23	0.00	0.00	337.23
36702	SR HIGH DIST BOND 2	90013543	0.00	207.52	0.00	0.00	207.52
36703	SR HIGH DIST BOND 2	90013575	0.00	376.16	0.00	0.00	376.16
39900	SOCO JR COLLEGE 20	90013556	0.00	194.56	0.00	0.00	194.56
39901	SOCO JR COLLEGE 20	90013576	0.00	324.27	0.00	0.00	324.27
98000	10% PENALTY-TAX CO	80050300	0.00	191.95	0.00	0.00	191.95
TRA: 120-018	**All-Years Totals:**		**0.00**	**15,146.49**	**0.00**	**0.00**	**15,146.49**
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
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	2,754.53	0.00	0.00	2,754.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.29	0.00	0.00	19.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.33	0.00	0.00	14.33
15500	CSA #41 ZN2 GRATON	62030200	0.00	24.24	0.00	0.00	24.24
18600	OAK GROVE ELEM 199	90013516	0.00	11.02	0.00	0.00	11.02
18601	OAK GROVE ELEM 201	90013573	0.00	66.12	0.00	0.00	66.12
36400	WEST SOCO UHSD 19	90013534	0.00	33.05	0.00	0.00	33.05
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	41.32	0.00	0.00	41.32
39901	SOCO JR COLLEGE 20	90013576	0.00	68.86	0.00	0.00	68.86
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: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,754.53	0.00	0.00	2,754.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.29	0.00	0.00	19.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.33	0.00	0.00	14.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

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15500	CSA #41 ZN2 GRATON	62030200	0.00	24.24	0.00	0.00	24.24
18600	OAK GROVE ELEM 199	90013516	0.00	11.02	0.00	0.00	11.02
18601	OAK GROVE ELEM 201	90013573	0.00	66.12	0.00	0.00	66.12
36400	WEST SOCO UHSD 19	90013534	0.00	33.05	0.00	0.00	33.05
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	41.32	0.00	0.00	41.32
39901	SOCO JR COLLEGE 20	90013576	0.00	68.86	0.00	0.00	68.86
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: 130-009	**All-Years Totals:**		**0.00**	**3,047.90**	**0.00**	**0.00**	**3,047.90**
TRA: 130-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	180.73	0.00	0.00	180.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.94	0.00	0.00	0.94
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.59	0.00	0.00	1.59
18600	OAK GROVE ELEM 199	90013516	0.00	0.72	0.00	0.00	0.72
18601	OAK GROVE ELEM 201	90013573	0.00	4.34	0.00	0.00	4.34
36400	WEST SOCO UHSD 19	90013534	0.00	2.17	0.00	0.00	2.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.71	0.00	0.00	2.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
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: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180.73	0.00	0.00	180.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.94	0.00	0.00	0.94
15500	CSA #41 ZN2 GRATON	62030200	0.00	1.59	0.00	0.00	1.59
18600	OAK GROVE ELEM 199	90013516	0.00	0.72	0.00	0.00	0.72
18601	OAK GROVE ELEM 201	90013573	0.00	4.34	0.00	0.00	4.34
36400	WEST SOCO UHSD 19	90013534	0.00	2.17	0.00	0.00	2.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.71	0.00	0.00	2.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
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: 130-019	**All-Years Totals:**		**0.00**	**199.98**	**0.00**	**0.00**	**199.98**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,905.80	0.00	0.00	1,905.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.35	0.00	0.00	13.35
16100	CSA #41 ZN19 PENGR\	33120300	0.00	17.15	0.00	0.00	17.15
18100	PETALUMA ELEM 1991	90013519	0.00	64.78	0.00	0.00	64.78
18110	PETALUMA ELEM 2014	90013569	0.00	13.35	0.00	0.00	13.35
36500	PETALUMA HIGH 1992	90013541	0.00	68.62	0.00	0.00	68.62
36510	PETALUMA HIGH 2014	90013570	0.00	19.08	0.00	0.00	19.08
39900	SOCO JR COLLEGE 20	90013556	0.00	28.58	0.00	0.00	28.58
39901	SOCO JR COLLEGE 20	90013576	0.00	47.65	0.00	0.00	47.65
98000	10% PENALTY-TAX CO	80050300	0.00	31.25	0.00	0.00	31.25
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,905.80	0.00	0.00	1,905.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.35	0.00	0.00	13.35
16100	CSA #41 ZN19 PENGR\	33120300	0.00	17.15	0.00	0.00	17.15
18100	PETALUMA ELEM 1991	90013519	0.00	64.78	0.00	0.00	64.78
18110	PETALUMA ELEM 2014	90013569	0.00	13.35	0.00	0.00	13.35
36500	PETALUMA HIGH 1992	90013541	0.00	68.62	0.00	0.00	68.62
36510	PETALUMA HIGH 2014	90013570	0.00	19.08	0.00	0.00	19.08
39900	SOCO JR COLLEGE 20	90013556	0.00	28.58	0.00	0.00	28.58
39901	SOCO JR COLLEGE 20	90013576	0.00	47.65	0.00	0.00	47.65
98000	10% PENALTY-TAX CO	80050300	0.00	31.25	0.00	0.00	31.25
TRA: 138-008	**All-Years Totals:**		**0.00**	**2,209.61**	**0.00**	**0.00**	**2,209.61**
TRA: 138-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	7.54	0.00	0.00	7.54
18110	PETALUMA ELEM 2014	90013569	0.00	1.56	0.00	0.00	1.56
36500	PETALUMA HIGH 1992	90013541	0.00	7.98	0.00	0.00	7.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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B - B - Sec Annual (MH/Min)

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36510	PETALUMA HIGH 2014	90013570	0.00	2.22	0.00	0.00	2.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	0.00	3.32
39901	SOCO JR COLLEGE 20	90013576	0.00	5.54	0.00	0.00	5.54
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	7.54	0.00	0.00	7.54
18110	PETALUMA ELEM 2014	90013569	0.00	1.56	0.00	0.00	1.56
36500	PETALUMA HIGH 1992	90013541	0.00	7.98	0.00	0.00	7.98
36510	PETALUMA HIGH 2014	90013570	0.00	2.22	0.00	0.00	2.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	0.00	3.32
39901	SOCO JR COLLEGE 20	90013576	0.00	5.54	0.00	0.00	5.54
TRA: 138-012	**All-Years Totals:**		**0.00**	**251.54**	**0.00**	**0.00**	**251.54**
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	819.19	0.00	0.00	819.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
24101	ROSELAND ELEM 2012	90013559	0.00	22.12	0.00	0.00	22.12
36700	SR HIGH DIST BOND 1	90013542	0.00	21.29	0.00	0.00	21.29
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	23.74	0.00	0.00	23.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.30	0.00	0.00	12.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20.49	0.00	0.00	20.49
98000	10% PENALTY-TAX CO	80050300	0.00	6.52	0.00	0.00	6.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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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
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	819.19	0.00	0.00	819.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
24101	ROSELAND ELEM 2012	90013559	0.00	22.12	0.00	0.00	22.12
36700	SR HIGH DIST BOND 1	90013542	0.00	21.29	0.00	0.00	21.29
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	23.74	0.00	0.00	23.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.30	0.00	0.00	12.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20.49	0.00	0.00	20.49
98000	10% PENALTY-TAX CO	80050300	0.00	6.52	0.00	0.00	6.52
TRA: 150-009	**All-Years Totals:**		**0.00**	**944.49**	**0.00**	**0.00**	**944.49**
TRA: 155-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 2	90013525	0.00	5.87	0.00	0.00	5.87
36400	WEST SOCO UHSD 19	90013534	0.00	2.13	0.00	0.00	2.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.45	0.00	0.00	4.45
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.05	0.00	0.00	29.05
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 2	90013525	0.00	5.87	0.00	0.00	5.87
36400	WEST SOCO UHSD 19	90013534	0.00	2.13	0.00	0.00	2.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.45	0.00	0.00	4.45
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.05	0.00	0.00	29.05
TRA: 155-009	**All-Years Totals:**		**0.00**	**319.63**	**0.00**	**0.00**	**319.63**
TRA: 156-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	488.62	0.00	0.00	488.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.87	0.00	0.00	5.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.33	0.00	0.00	7.33
39901	SOCO JR COLLEGE 20	90013576	0.00	12.21	0.00	0.00	12.21
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: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	488.62	0.00	0.00	488.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.87	0.00	0.00	5.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.33	0.00	0.00	7.33
39901	SOCO JR COLLEGE 20	90013576	0.00	12.21	0.00	0.00	12.21
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: 156-012	**All-Years Totals:**		**0.00**	**522.68**	**0.00**	**0.00**	**522.68**
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
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 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: 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 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: 156-027	**All-Years Totals:**		**0.00**	**145.35**	**0.00**	**0.00**	**145.35**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,828.12	0.00	0.00	9,828.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.84	0.00	0.00	68.84
07400	SONOMA VLY HCD G.C	65040200	0.00	328.27	0.00	0.00	328.27
39700	SONOMA VLY UNIF 19	90013550	0.00	314.46	0.00	0.00	314.46
39710	SONOMA VLY UNIF 201	90013551	0.00	117.92	0.00	0.00	117.92
39900	SOCO JR COLLEGE 20	90013556	0.00	147.46	0.00	0.00	147.46
39901	SOCO JR COLLEGE 20	90013576	0.00	245.70	0.00	0.00	245.70
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.83	0.00	0.00	188.83
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,828.12	0.00	0.00	9,828.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.84	0.00	0.00	68.84
07400	SONOMA VLY HCD G.C	65040200	0.00	328.27	0.00	0.00	328.27
39700	SONOMA VLY UNIF 19	90013550	0.00	314.46	0.00	0.00	314.46
39710	SONOMA VLY UNIF 201	90013551	0.00	117.92	0.00	0.00	117.92
39900	SOCO JR COLLEGE 20	90013556	0.00	147.46	0.00	0.00	147.46
39901	SOCO JR COLLEGE 20	90013576	0.00	245.70	0.00	0.00	245.70
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.83	0.00	0.00	188.83
TRA: 158-036	**All-Years Totals:**		**0.00**	**11,239.60**	**0.00**	**0.00**	**11,239.60**
TRA: 158-044	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	61.00	0.00	0.00	61.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
07400	SONOMA VLY HCD G.C	65040200	0.00	2.04	0.00	0.00	2.04
39700	SONOMA VLY UNIF 19	90013550	0.00	1.96	0.00	0.00	1.96
39710	SONOMA VLY UNIF 201	90013551	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.52	0.00	0.00	1.52
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61.00	0.00	0.00	61.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
07400	SONOMA VLY HCD G.C	65040200	0.00	2.04	0.00	0.00	2.04
39700	SONOMA VLY UNIF 19	90013550	0.00	1.96	0.00	0.00	1.96
39710	SONOMA VLY UNIF 201	90013551	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.52	0.00	0.00	1.52
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**68.60**	**0.00**	**0.00**	**68.60**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,545.41	0.00	0.00	3,545.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.82	0.00	0.00	24.82
07400	SONOMA VLY HCD G.C	65040200	0.00	118.41	0.00	0.00	118.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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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
39700	SONOMA VLY UNIF 199	90013550	0.00	113.45	0.00	0.00	113.45
39710	SONOMA VLY UNIF 201	90013551	0.00	42.54	0.00	0.00	42.54
39900	SOCO JR COLLEGE 20	90013556	0.00	53.17	0.00	0.00	53.17
39901	SOCO JR COLLEGE 20	90013576	0.00	88.67	0.00	0.00	88.67
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.18	0.00	0.00	69.18
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,545.41	0.00	0.00	3,545.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.82	0.00	0.00	24.82
07400	SONOMA VLY HCD G.C	65040200	0.00	118.41	0.00	0.00	118.41
39700	SONOMA VLY UNIF 199	90013550	0.00	113.45	0.00	0.00	113.45
39710	SONOMA VLY UNIF 201	90013551	0.00	42.54	0.00	0.00	42.54
39900	SOCO JR COLLEGE 20	90013556	0.00	53.17	0.00	0.00	53.17
39901	SOCO JR COLLEGE 20	90013576	0.00	88.67	0.00	0.00	88.67
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.18	0.00	0.00	69.18
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,055.65**	**0.00**	**0.00**	**4,055.65**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,858.24	147.97-	0.00	13,710.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.03	1.04-	0.00	95.99
07400	SONOMA VLY HCD G.C	65040200	0.00	462.79	4.94-	0.00	457.85
39700	SONOMA VLY UNIF 199	90013550	0.00	443.46	4.73-	0.00	438.73
39710	SONOMA VLY UNIF 201	90013551	0.00	166.33	1.78-	0.00	164.55
39900	SOCO JR COLLEGE 20	90013556	0.00	207.86	2.22-	0.00	205.64
39901	SOCO JR COLLEGE 20	90013576	0.00	346.44	3.70-	0.00	342.74
74700	SONOMA VLY HEALTH	65040100	0.00	97.50-	0.00	0.00	97.50-
98000	10% PENALTY-TAX CO	80050300	0.00	69.83	0.00	0.00	69.83
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,858.24	147.97-	0.00	13,710.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.03	1.04-	0.00	95.99
07400	SONOMA VLY HCD G.C	65040200	0.00	462.79	4.94-	0.00	457.85
39700	SONOMA VLY UNIF 199	90013550	0.00	443.46	4.73-	0.00	438.73
39710	SONOMA VLY UNIF 201	90013551	0.00	166.33	1.78-	0.00	164.55
39900	SOCO JR COLLEGE 20	90013556	0.00	207.86	2.22-	0.00	205.64
39901	SOCO JR COLLEGE 20	90013576	0.00	346.44	3.70-	0.00	342.74
74700	SONOMA VLY HEALTH	65040100	0.00	97.50-	0.00	0.00	97.50-
98000	10% PENALTY-TAX CO	80050300	0.00	69.83	0.00	0.00	69.83
TRA: 158-085	**All-Years Totals:**		**0.00**	**15,554.48**	**166.38-**	**0.00**	**15,388.10**
TRA: 158-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.94	0.00	0.00	0.94
39700	SONOMA VLY UNIF 199	90013550	0.00	0.90	0.00	0.00	0.90
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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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	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.94	0.00	0.00	0.94
39700	SONOMA VLY UNIF 19	90013550	0.00	0.90	0.00	0.00	0.90
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.42	0.00	0.00	0.42
39901	SOCO JR COLLEGE 20	90013576	0.00	0.70	0.00	0.00	0.70
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-091	**All-Years Totals:**		**0.00**	**129.00**	**0.00**	**0.00**	**129.00**
TRA: 159-005	**Tax Year 2016**						
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: 178-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BC	90013563	0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992	90013541	0.00	6.95	0.00	0.00	6.95
36510	PETALUMA HIGH 2014	90013570	0.00	1.93	0.00	0.00	1.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.83	0.00	0.00	4.83
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193.19	0.00	0.00	193.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
24201	WILMAR ELEM 2012 BC	90013563	0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992	90013541	0.00	6.95	0.00	0.00	6.95
36510	PETALUMA HIGH 2014	90013570	0.00	1.93	0.00	0.00	1.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.83	0.00	0.00	4.83
TRA: 178-007	**All-Years Totals:**		**0.00**	**216.75**	**0.00**	**0.00**	**216.75**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	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	141.08	0.00	0.00	141.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
41400	NAPA COLLEGE BOND	80053800	0.00	3.57	0.00	0.00	3.57
41500	CALISTOGA JOINT UNI	80054000	0.00	0.92	0.00	0.00	0.92
41510	CALISTOGA JOINT UNI	80054100	0.00	3.44	0.00	0.00	3.44
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141.08	0.00	0.00	141.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.99	0.00	0.00	0.99
41400	NAPA COLLEGE BOND	80053800	0.00	3.57	0.00	0.00	3.57
41500	CALISTOGA JOINT UNI	80054000	0.00	0.92	0.00	0.00	0.92
41510	CALISTOGA JOINT UNI	80054100	0.00	3.44	0.00	0.00	3.44
TRA: 181-001	**All-Years Totals:**		**0.00**	**150.00**	**0.00**	**0.00**	**150.00**
OVERALL TOTALS			**0.00**	**543,382.10**	**3,740.27-**	**314.55-**	**539,327.28**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	496,633.82	2,500.00-	0.00	494,133.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,476.44	17.50-	0.00	3,458.94
36300	CLOVERDALE UNIF 19	90013544	0.00	2,731.46	13.75-	0.00	2,717.71
36310	CLOVERDALE UNIF 20	90013545	0.00	18,127.15	91.25-	0.00	18,035.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,449.61	37.50-	0.00	7,412.11
39901	SOCO JR COLLEGE 20	90013576	0.00	12,415.94	62.50-	0.00	12,353.44
42300	CITY OF CLOVERDALE	80052200	0.00	53,139.82	267.50-	0.00	52,872.32
53400	CLOVERDALE FIRE-GE	64030100	0.00	22,165.00	44.00-	0.00	22,121.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,704.00	18.00-	0.00	7,686.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,376.55	12.38-	0.00	5,364.17
74800	NORTH SO CO HOSPI	65020100	0.00	32,175.00	75.00-	0.00	32,100.00
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	1,492.93	0.00	0.00	1,492.93
97018	SCEIP ASSESSMENT (	80060400	0.00	841.49	0.00	0.00	841.49
98000	10% PENALTY-TAX CO	80050300	0.00	946.21	0.00	0.00	946.21
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,633.82	2,500.00-	0.00	494,133.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,476.44	17.50-	0.00	3,458.94
36300	CLOVERDALE UNIF 19	90013544	0.00	2,731.46	13.75-	0.00	2,717.71
36310	CLOVERDALE UNIF 20	90013545	0.00	18,127.15	91.25-	0.00	18,035.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,449.61	37.50-	0.00	7,412.11
39901	SOCO JR COLLEGE 20	90013576	0.00	12,415.94	62.50-	0.00	12,353.44
42300	CITY OF CLOVERDALE	80052200	0.00	53,139.82	267.50-	0.00	52,872.32
53400	CLOVERDALE FIRE-GE	64030100	0.00	22,165.00	44.00-	0.00	22,121.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,704.00	18.00-	0.00	7,686.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,376.55	12.38-	0.00	5,364.17
74800	NORTH SO CO HOSPI	65020100	0.00	32,175.00	75.00-	0.00	32,100.00
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	1,492.93	0.00	0.00	1,492.93
97018	SCEIP ASSESSMENT (	80060400	0.00	841.49	0.00	0.00	841.49
98000	10% PENALTY-TAX CO	80050300	0.00	946.21	0.00	0.00	946.21
TRA: 001-000	**All-Years Totals:**		**0.00**	**669,706.37**	**3,139.38-**	**0.00**	**666,566.99**
TRA: 001-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	749,223.51	1,930.00-	0.00	747,293.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,244.63	13.51-	0.00	5,231.12
36300	CLOVERDALE UNIF 19	90013544	0.00	4,120.82	10.62-	0.00	4,110.20
36310	CLOVERDALE UNIF 20	90013545	0.00	27,346.74	70.44-	0.00	27,276.30
39900	SOCO JR COLLEGE 20	90013556	0.00	11,238.35	28.95-	0.00	11,209.40
39901	SOCO JR COLLEGE 20	90013576	0.00	18,730.69	48.25-	0.00	18,682.44
42300	CITY OF CLOVERDALE	80052200	0.00	80,166.99	206.51-	0.00	79,960.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	24,772.00	44.00-	0.00	24,728.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,864.00	18.00-	0.00	9,846.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,758.16	12.38-	0.00	6,745.78
74800	NORTH SO CO HOSPIT	65020100	0.00	41,325.00	75.00-	0.00	41,250.00
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 (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
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.19	0.00	0.00	1,433.19
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	749,223.51	1,930.00-	0.00	747,293.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,244.63	13.51-	0.00	5,231.12
36300	CLOVERDALE UNIF 19	90013544	0.00	4,120.82	10.62-	0.00	4,110.20
36310	CLOVERDALE UNIF 20	90013545	0.00	27,346.74	70.44-	0.00	27,276.30
39900	SOCO JR COLLEGE 20	90013556	0.00	11,238.35	28.95-	0.00	11,209.40
39901	SOCO JR COLLEGE 20	90013576	0.00	18,730.69	48.25-	0.00	18,682.44
42300	CITY OF CLOVERDALE	80052200	0.00	80,166.99	206.51-	0.00	79,960.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	24,772.00	44.00-	0.00	24,728.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,864.00	18.00-	0.00	9,846.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,758.16	12.38-	0.00	6,745.78
74800	NORTH SO CO HOSPIT	65020100	0.00	41,325.00	75.00-	0.00	41,250.00
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 (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
98000	10% PENALTY-TAX CO	80050300	0.00	1,433.19	0.00	0.00	1,433.19
TRA: 001-001	**All-Years Totals:**		**0.00**	**995,503.28**	**2,457.66-**	**0.00**	**993,045.62**
TRA: 001-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	791,694.70	1,962.50-	0.00	789,732.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,541.93	13.74-	0.00	5,528.19
36300	CLOVERDALE UNIF 19	90013544	0.00	4,354.35	10.79-	0.00	4,343.56
36310	CLOVERDALE UNIF 20	90013545	0.00	28,896.96	71.63-	0.00	28,825.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,875.59	29.44-	0.00	11,846.15
39901	SOCO JR COLLEGE 20	90013576	0.00	19,792.63	49.06-	0.00	19,743.57
42300	CITY OF CLOVERDALE	80052200	0.00	84,711.39	209.99-	0.00	84,501.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,394.00	44.00-	0.00	20,350.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,902.00	18.00-	0.00	7,884.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,509.55	12.38-	0.00	5,497.17
74800	NORTH SO CO HOSPIT	65020100	0.00	33,075.00	75.00-	0.00	33,000.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87700	JEFFERSON SPRINGS-	80052200	0.00	4,242.00	0.00	0.00	4,242.00
87900	THE COTTAGES - CLO'	80052200	0.00	9,504.52	0.00	0.00	9,504.52
87901	SUNRISE HILLS LLAD-(	80052200	0.00	6,645.60	0.00	0.00	6,645.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	773.76	0.00	0.00	773.76
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	791,694.70	1,962.50-	0.00	789,732.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,541.93	13.74-	0.00	5,528.19
36300	CLOVERDALE UNIF 19	90013544	0.00	4,354.35	10.79-	0.00	4,343.56
36310	CLOVERDALE UNIF 20	90013545	0.00	28,896.96	71.63-	0.00	28,825.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,875.59	29.44-	0.00	11,846.15
39901	SOCO JR COLLEGE 20	90013576	0.00	19,792.63	49.06-	0.00	19,743.57
42300	CITY OF CLOVERDALE	80052200	0.00	84,711.39	209.99-	0.00	84,501.40
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,394.00	44.00-	0.00	20,350.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,902.00	18.00-	0.00	7,884.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,509.55	12.38-	0.00	5,497.17
74800	NORTH SO CO HOSPI	65020100	0.00	33,075.00	75.00-	0.00	33,000.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,242.00	0.00	0.00	4,242.00
87900	THE COTTAGES - CLO'	80052200	0.00	9,504.52	0.00	0.00	9,504.52
87901	SUNRISE HILLS LLAD-(	80052200	0.00	6,645.60	0.00	0.00	6,645.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	773.76	0.00	0.00	773.76
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,038,700.91**	**2,496.53-**	**0.00**	**1,036,204.38**
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	463,829.81	0.00	4,035.61-	459,794.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,246.79	0.00	28.25-	3,218.54
36300	CLOVERDALE UNIF 19	90013544	0.00	2,551.09	0.00	22.20-	2,528.89
36310	CLOVERDALE UNIF 20	90013545	0.00	16,929.82	0.00	147.30-	16,782.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,957.54	0.00	60.53-	6,897.01
39901	SOCO JR COLLEGE 20	90013576	0.00	11,595.79	0.00	100.89-	11,494.90
42300	CITY OF CLOVERDALE	80052200	0.00	49,629.76	0.00	431.81-	49,197.95
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,999.00	0.00	11.00	21,010.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,292.00	0.00	18.00	5,310.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,973.34	0.00	3.09	3,976.43
74800	NORTH SO CO HOSPI	65020100	0.00	22,275.00	0.00	75.00	22,350.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,203.76	0.00	0.00	1,203.76
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	290.00	0.00	0.00	290.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.03	0.00	0.00	2.03

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	1.74	0.00	0.00	1.74
36310	CLOVERDALE UNIF 20	90013545	0.00	9.57	0.00	0.00	9.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
42300	CITY OF CLOVERDALE	80052200	0.00	26.97	0.00	0.00	26.97
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	464,119.81	0.00	4,035.61-	460,084.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,248.82	0.00	28.25-	3,220.57
36300	CLOVERDALE UNIF 19	90013544	0.00	2,552.83	0.00	22.20-	2,530.63
36310	CLOVERDALE UNIF 20	90013545	0.00	16,939.39	0.00	147.30-	16,792.09
39900	SOCO JR COLLEGE 20	90013556	0.00	6,962.18	0.00	60.53-	6,901.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,595.79	0.00	100.89-	11,494.90
42300	CITY OF CLOVERDALE	80052200	0.00	49,656.73	0.00	431.81-	49,224.92
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,999.00	0.00	11.00	21,010.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,292.00	0.00	18.00	5,310.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,973.34	0.00	3.09	3,976.43
74800	NORTH SO CO HOSPI	65020100	0.00	22,275.00	0.00	75.00	22,350.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,203.76	0.00	0.00	1,203.76
TRA: 001-011	**All-Years Totals:**		**0.00**	**610,957.11**	**0.00**	**4,719.50-**	**606,237.61**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	122,475.36	0.00	0.00	122,475.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.29	0.00	0.00	857.29
36300	CLOVERDALE UNIF 19	90013544	0.00	673.62	0.00	0.00	673.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4,470.32	0.00	0.00	4,470.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,837.13	0.00	0.00	1,837.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,061.92	0.00	0.00	3,061.92
42300	CITY OF CLOVERDALE	80052200	0.00	13,104.80	0.00	0.00	13,104.80
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,885.00	0.00	0.00	5,885.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,280.30	0.00	0.00	1,280.30
74800	NORTH SO CO HOSPI	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,156.04	0.00	0.00	4,156.04
98000	10% PENALTY-TAX CO	80050300	0.00	288.57	0.00	0.00	288.57
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,475.36	0.00	0.00	122,475.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.29	0.00	0.00	857.29
36300	CLOVERDALE UNIF 19	90013544	0.00	673.62	0.00	0.00	673.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4,470.32	0.00	0.00	4,470.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,837.13	0.00	0.00	1,837.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,061.92	0.00	0.00	3,061.92
42300	CITY OF CLOVERDALE	80052200	0.00	13,104.80	0.00	0.00	13,104.80
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,885.00	0.00	0.00	5,885.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,280.30	0.00	0.00	1,280.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,156.04	0.00	0.00	4,156.04
98000	10% PENALTY-TAX CO	80050300	0.00	288.57	0.00	0.00	288.57
TRA: 001-012	**All-Years Totals:**		**0.00**	**165,419.35**	**0.00**	**0.00**	**165,419.35**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	966,488.95	0.00	56.00-	966,432.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,765.42	0.00	0.39-	6,765.03
36300	CLOVERDALE UNIF 19	90013544	0.00	5,315.51	0.00	0.31-	5,315.20
36310	CLOVERDALE UNIF 20	90013545	0.00	35,276.78	0.00	2.04-	35,274.74
39900	SOCO JR COLLEGE 20	90013556	0.00	14,497.42	0.00	0.84-	14,496.58
39901	SOCO JR COLLEGE 20	90013576	0.00	24,162.40	0.00	1.40-	24,161.00
42300	CITY OF CLOVERDALE	80052200	0.00	103,414.20	0.00	5.99-	103,408.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,158.00	0.00	0.00	26,158.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,612.00	0.00	0.00	9,612.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,568.80	0.00	0.00	6,568.80
74800	NORTH SO CO HOSPIT	65020100	0.00	40,050.00	0.00	0.00	40,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	80052200	0.00	2,446.20	0.00	0.00	2,446.20
87900	THE COTTAGES - CLO	80052200	0.00	23,761.30	0.00	0.00	23,761.30
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,533.89	0.00	0.00	1,533.89
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	966,488.95	0.00	56.00-	966,432.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,765.42	0.00	0.39-	6,765.03
36300	CLOVERDALE UNIF 19	90013544	0.00	5,315.51	0.00	0.31-	5,315.20
36310	CLOVERDALE UNIF 20	90013545	0.00	35,276.78	0.00	2.04-	35,274.74
39900	SOCO JR COLLEGE 20	90013556	0.00	14,497.42	0.00	0.84-	14,496.58
39901	SOCO JR COLLEGE 20	90013576	0.00	24,162.40	0.00	1.40-	24,161.00
42300	CITY OF CLOVERDALE	80052200	0.00	103,414.20	0.00	5.99-	103,408.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,158.00	0.00	0.00	26,158.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,612.00	0.00	0.00	9,612.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,568.80	0.00	0.00	6,568.80
74800	NORTH SO CO HOSPIT	65020100	0.00	40,050.00	0.00	0.00	40,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	80052200	0.00	2,446.20	0.00	0.00	2,446.20
87900	THE COTTAGES - CLO	80052200	0.00	23,761.30	0.00	0.00	23,761.30
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,533.89	0.00	0.00	1,533.89
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,268,888.18**	**0.00**	**66.97-**	**1,268,821.21**
TRA: 001-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	547,383.13	0.00	0.00	547,383.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,831.72	0.00	0.00	3,831.72
36300	CLOVERDALE UNIF 19	90013544	0.00	3,010.59	0.00	0.00	3,010.59
36310	CLOVERDALE UNIF 20	90013545	0.00	19,979.51	0.00	0.00	19,979.51

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	8,210.82	0.00	0.00	8,210.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13,684.74	0.00	0.00	13,684.74
42300	CITY OF CLOVERDALE	80052200	0.00	58,570.04	0.00	0.00	58,570.04
53400	CLOVERDALE FIRE-GE	64030100	0.00	14,784.00	0.00	0.00	14,784.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,991.14	0.00	0.00	2,991.14
74800	NORTH SO CO HOSPI	65020100	0.00	17,325.00	0.00	0.00	17,325.00
87800	VINTAGE MEADOWS -	80052200	0.00	25,230.30	0.00	0.00	25,230.30
87901	SUNRISE HILLS LLAD-	80052200	0.00	2,122.90	0.00	0.00	2,122.90
97006	SCEIP ASSESSMENT -	80060400	0.00	2,082.37	0.00	0.00	2,082.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.04	0.00	0.00	1,510.04
98000	10% PENALTY-TAX CO	80050300	0.00	986.01	0.00	0.00	986.01
TRA: 001-014	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	137.18-	137.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.96-	0.96-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.82-	0.82-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	4.53-	4.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.19-	2.19-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	12.76-	12.76-
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	547,383.13	0.00	137.18-	547,245.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,831.72	0.00	0.96-	3,830.76
36300	CLOVERDALE UNIF 19	90013544	0.00	3,010.59	0.00	0.82-	3,009.77
36310	CLOVERDALE UNIF 20	90013545	0.00	19,979.51	0.00	4.53-	19,974.98
39900	SOCO JR COLLEGE 20	90013556	0.00	8,210.82	0.00	2.19-	8,208.63
39901	SOCO JR COLLEGE 20	90013576	0.00	13,684.74	0.00	0.00	13,684.74
42300	CITY OF CLOVERDALE	80052200	0.00	58,570.04	0.00	12.76-	58,557.28
53400	CLOVERDALE FIRE-GE	64030100	0.00	14,784.00	0.00	0.00	14,784.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,991.14	0.00	0.00	2,991.14
74800	NORTH SO CO HOSPI	65020100	0.00	17,325.00	0.00	0.00	17,325.00
87800	VINTAGE MEADOWS -	80052200	0.00	25,230.30	0.00	0.00	25,230.30
87901	SUNRISE HILLS LLAD-	80052200	0.00	2,122.90	0.00	0.00	2,122.90
97006	SCEIP ASSESSMENT -	80060400	0.00	2,082.37	0.00	0.00	2,082.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.04	0.00	0.00	1,510.04
98000	10% PENALTY-TAX CO	80050300	0.00	986.01	0.00	0.00	986.01
TRA: 001-014	**All-Years Totals:**		**0.00**	**725,860.31**	**0.00**	**158.44-**	**725,701.87**
TRA: 002-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,056,094.29	0.00	0.00	2,056,094.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,392.68	0.00	0.00	14,392.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	78,131.57	0.00	0.00	78,131.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,907.30	0.00	0.00	69,907.30
39900	SOCO JR COLLEGE 20	90013556	0.00	30,841.50	0.00	0.00	30,841.50
39901	SOCO JR COLLEGE 20	90013576	0.00	51,402.64	0.00	0.00	51,402.64
74201	MS-SONOMA MOSQUI	66040200	0.00	7,784.34	0.00	0.00	7,784.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	43,875.00	0.00	0.00	43,875.00
88600	HBG LANDSCAPE & LG	80052300	0.00	34,669.60	0.00	0.00	34,669.60
88700	HBG LANDSCAPE & LG	80052300	0.00	2,853.45	0.00	0.00	2,853.45
88800	HBG LANDSCAPE & LG	80052300	0.00	31,565.04	0.00	0.00	31,565.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,765.10	0.00	0.00	1,765.10
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,056,094.29	0.00	0.00	2,056,094.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,392.68	0.00	0.00	14,392.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	78,131.57	0.00	0.00	78,131.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,907.30	0.00	0.00	69,907.30
39900	SOCO JR COLLEGE 20	90013556	0.00	30,841.50	0.00	0.00	30,841.50
39901	SOCO JR COLLEGE 20	90013576	0.00	51,402.64	0.00	0.00	51,402.64
74201	MS-SONOMA MOSQUI	66040200	0.00	7,784.34	0.00	0.00	7,784.34
74800	NORTH SO CO HOSPIT	65020100	0.00	43,875.00	0.00	0.00	43,875.00
88600	HBG LANDSCAPE & LG	80052300	0.00	34,669.60	0.00	0.00	34,669.60
88700	HBG LANDSCAPE & LG	80052300	0.00	2,853.45	0.00	0.00	2,853.45
88800	HBG LANDSCAPE & LG	80052300	0.00	31,565.04	0.00	0.00	31,565.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,765.10	0.00	0.00	1,765.10
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,430,792.39**	**0.00**	**0.00**	**2,430,792.39**
TRA: 002-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	422,138.73	0.00	0.00	422,138.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,954.92	0.00	0.00	2,954.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,041.26	0.00	0.00	16,041.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,352.71	0.00	0.00	14,352.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,332.03	0.00	0.00	6,332.03
39901	SOCO JR COLLEGE 20	90013576	0.00	10,553.48	0.00	0.00	10,553.48
74201	MS-SONOMA MOSQUI	66040200	0.00	2,482.28	0.00	0.00	2,482.28
74800	NORTH SO CO HOSPIT	65020100	0.00	15,375.00	0.00	0.00	15,375.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,489.88	0.00	0.00	1,489.88
98000	10% PENALTY-TAX CO	80050300	0.00	868.38	0.00	0.00	868.38
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	422,138.73	0.00	0.00	422,138.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,954.92	0.00	0.00	2,954.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,041.26	0.00	0.00	16,041.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,352.71	0.00	0.00	14,352.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,332.03	0.00	0.00	6,332.03
39901	SOCO JR COLLEGE 20	90013576	0.00	10,553.48	0.00	0.00	10,553.48
74201	MS-SONOMA MOSQUI	66040200	0.00	2,482.28	0.00	0.00	2,482.28
74800	NORTH SO CO HOSPI	65020100	0.00	15,375.00	0.00	0.00	15,375.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,489.88	0.00	0.00	1,489.88
98000	10% PENALTY-TAX CO	80050300	0.00	868.38	0.00	0.00	868.38
TRA: 002-001	**All-Years Totals:**		**0.00**	**492,588.67**	**0.00**	**0.00**	**492,588.67**
TRA: 002-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,098.83	0.00	0.00	10,098.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.68	0.00	0.00	70.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	383.75	0.00	0.00	383.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	343.36	0.00	0.00	343.36
39900	SOCO JR COLLEGE 20	90013556	0.00	151.47	0.00	0.00	151.47
39901	SOCO JR COLLEGE 20	90013576	0.00	252.48	0.00	0.00	252.48
74201	MS-SONOMA MOSQUI	66040200	0.00	117.61	0.00	0.00	117.61
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,098.83	0.00	0.00	10,098.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.68	0.00	0.00	70.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	383.75	0.00	0.00	383.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	343.36	0.00	0.00	343.36
39900	SOCO JR COLLEGE 20	90013556	0.00	151.47	0.00	0.00	151.47
39901	SOCO JR COLLEGE 20	90013576	0.00	252.48	0.00	0.00	252.48
74201	MS-SONOMA MOSQUI	66040200	0.00	117.61	0.00	0.00	117.61
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**12,018.18**	**0.00**	**0.00**	**12,018.18**
TRA: 002-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,306,836.62	2,794.62-	112.00-	1,303,930.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,147.83	19.56-	0.78-	9,127.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	49,659.90	106.20-	4.26-	49,549.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	44,432.54	95.01-	3.80-	44,333.73
39900	SOCO JR COLLEGE 20	90013556	0.00	19,602.63	41.91-	1.68-	19,559.04
39901	SOCO JR COLLEGE 20	90013576	0.00	32,671.02	69.87-	2.80-	32,598.35
74201	MS-SONOMA MOSQUI	66040200	0.00	9,211.26	42.34-	0.00	9,168.92
74800	NORTH SO CO HOSPI	65020100	0.00	53,250.00	225.00-	0.00	53,025.00
97016	SCEIP ASSESSMENT -	80060300	0.00	3,070.61	0.00	0.00	3,070.61
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.24	0.00	0.00	3,026.24
TRA: 002-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.33	0.00	0.00	1.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
42900	CITY OF HEALDSBURG	80052300	0.00	0.74	0.00	0.00	0.74
TRA: 002-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.49	0.00	0.00	1.49
38703	HEALDSBURG UNIF 20	90013538	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
42900	CITY OF HEALDSBURG	80052300	0.00	1.31	0.00	0.00	1.31
TRA: 002-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	0.00	43.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.49	0.00	0.00	1.49
38703	HEALDSBURG UNIF 20	90013538	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
42900	CITY OF HEALDSBURG	80052300	0.00	1.31	0.00	0.00	1.31
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,306,959.12	2,794.62-	112.00-	1,304,052.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,148.70	19.56-	0.78-	9,128.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	49,664.73	106.20-	4.26-	49,554.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	44,436.71	95.01-	3.80-	44,337.90
38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19,604.80	41.91-	1.68-	19,561.21
39901	SOCO JR COLLEGE 20	90013576	0.00	32,671.02	69.87-	2.80-	32,598.35
42900	CITY OF HEALDSBURG	80052300	0.00	3.36	0.00	0.00	3.36
74201	MS-SONOMA MOSQUI	66040200	0.00	9,211.26	42.34-	0.00	9,168.92
74800	NORTH SO CO HOSPI	65020100	0.00	53,250.00	225.00-	0.00	53,025.00
97016	SCEIP ASSESSMENT -	80060300	0.00	3,070.61	0.00	0.00	3,070.61
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.24	0.00	0.00	3,026.24
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,531,047.07**	**3,394.51-**	**125.32-**	**1,527,527.24**
TRA: 002-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	108,794.22	0.00	0.00	108,794.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.55	0.00	0.00	761.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,134.14	0.00	0.00	4,134.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,699.03	0.00	0.00	3,699.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,631.94	0.00	0.00	1,631.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,719.88	0.00	0.00	2,719.88
74201	MS-SONOMA MOSQUI	66040200	0.00	418.41	0.00	0.00	418.41
74800	NORTH SO CO HOSPI	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.12	0.00	0.00	317.12
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,794.22	0.00	0.00	108,794.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.55	0.00	0.00	761.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,134.14	0.00	0.00	4,134.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,699.03	0.00	0.00	3,699.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,631.94	0.00	0.00	1,631.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,719.88	0.00	0.00	2,719.88
74201	MS-SONOMA MOSQUI	66040200	0.00	418.41	0.00	0.00	418.41
74800	NORTH SO CO HOSPI	65020100	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.12	0.00	0.00	317.12
TRA: 002-006	**All-Years Totals:**		**0.00**	**125,251.29**	**0.00**	**0.00**	**125,251.29**
TRA: 002-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	110,320.19	0.00	0.00	110,320.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.24	0.00	0.00	772.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,192.19	0.00	0.00	4,192.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,750.88	0.00	0.00	3,750.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,654.82	0.00	0.00	1,654.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.01	0.00	0.00	2,758.01
74201	MS-SONOMA MOSQUI	66040200	0.00	714.19	0.00	0.00	714.19
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.28	0.00	0.00	117.28
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,320.19	0.00	0.00	110,320.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.24	0.00	0.00	772.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,192.19	0.00	0.00	4,192.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,750.88	0.00	0.00	3,750.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,654.82	0.00	0.00	1,654.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.01	0.00	0.00	2,758.01
74201	MS-SONOMA MOSQUI	66040200	0.00	714.19	0.00	0.00	714.19
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.28	0.00	0.00	117.28
TRA: 002-008	**All-Years Totals:**		**0.00**	**125,929.80**	**0.00**	**0.00**	**125,929.80**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,055,453.45	5,233.78-	0.00	3,050,219.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,388.27	36.64-	0.00	21,351.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	116,107.23	198.88-	0.00	115,908.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	103,885.22	177.94-	0.00	103,707.28
39900	SOCO JR COLLEGE 20	90013556	0.00	45,831.86	78.50-	0.00	45,753.36
39901	SOCO JR COLLEGE 20	90013576	0.00	76,386.58	130.84-	0.00	76,255.74
74201	MS-SONOMA MOSQUI	66040200	0.00	15,471.78	24.76-	0.00	15,447.02
74800	NORTH SO CO HOSPI	65020100	0.00	86,325.00	150.00-	0.00	86,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,622.00	0.00	0.00	6,622.00
94000	CA Hero Program	80061000	0.00	4,692.65	0.00	0.00	4,692.65
97006	SCEIP ASSESSMENT -	80060400	0.00	2,993.56	0.00	0.00	2,993.56
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
98000	10% PENALTY-TAX CO	80050300	0.00	8,711.00	301.56-	0.00	8,409.44

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48.40	0.00	0.00	48.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.84	0.00	0.00	1.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	0.78	0.00	0.00	0.78
42900	CITY OF HEALDSBURG	80052300	0.00	1.02	0.00	0.00	1.02
60000	R & T CODE 506 INTER	16020600	0.00	2.72	0.00	0.00	2.72
98000	10% PENALTY-TAX CO	80050300	0.00	2.83	0.00	0.00	2.83
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45.50	0.00	0.00	45.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.82	0.00	0.00	1.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.54	0.00	0.00	1.54
38703	HEALDSBURG UNIF 20	90013538	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
42900	CITY OF HEALDSBURG	80052300	0.00	1.36	0.00	0.00	1.36
60000	R & T CODE 506 INTER	16020600	0.00	7.26	0.00	0.00	7.26
98000	10% PENALTY-TAX CO	80050300	0.00	2.94	0.00	0.00	2.94
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46.58	0.00	0.00	46.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.86	0.00	0.00	1.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.58	0.00	0.00	1.58
38703	HEALDSBURG UNIF 20	90013538	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
42900	CITY OF HEALDSBURG	80052300	0.00	1.40	0.00	0.00	1.40
60000	R & T CODE 506 INTER	16020600	0.00	12.18	0.00	0.00	12.18
98000	10% PENALTY-TAX CO	80050300	0.00	3.25	0.00	0.00	3.25
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,055,593.93	5,233.78-	0.00	3,050,360.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,389.25	36.64-	0.00	21,352.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	116,112.75	198.88-	0.00	115,913.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	103,889.98	177.94-	0.00	103,712.04
38703	HEALDSBURG UNIF 20	90013538	0.00	0.56	0.00	0.00	0.56
39900	SOCO JR COLLEGE 20	90013556	0.00	45,834.34	78.50-	0.00	45,755.84
39901	SOCO JR COLLEGE 20	90013576	0.00	76,386.58	130.84-	0.00	76,255.74
42900	CITY OF HEALDSBURG	80052300	0.00	3.78	0.00	0.00	3.78
60000	R & T CODE 506 INTER	16020600	0.00	22.16	0.00	0.00	22.16
74201	MS-SONOMA MOSQUI	66040200	0.00	15,471.78	24.76-	0.00	15,447.02
74800	NORTH SO CO HOSPI	65020100	0.00	86,325.00	150.00-	0.00	86,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,622.00	0.00	0.00	6,622.00
94000	CA Hero Program	80061000	0.00	4,692.65	0.00	0.00	4,692.65
97006	SCEIP ASSESSMENT -	80060400	0.00	2,993.56	0.00	0.00	2,993.56
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	8,720.02	301.56-	0.00	8,418.46
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,546,037.08**	**6,332.90-**	**0.00**	**3,539,704.18**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,782,289.74	8,499.16-	56.00-	1,773,734.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,475.92	59.49-	0.39-	12,416.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	67,726.99	322.97-	2.13-	67,401.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	60,597.81	288.97-	1.90-	60,306.94
39900	SOCO JR COLLEGE 20	90013556	0.00	26,734.50	127.49-	0.84-	26,606.17
39901	SOCO JR COLLEGE 20	90013576	0.00	44,557.50	212.47-	1.40-	44,343.63
74201	MS-SONOMA MOSQUI	66040200	0.00	11,007.87	49.52-	0.00	10,958.35
74800	NORTH SO CO HOSPI	65020100	0.00	56,775.00	300.00-	0.00	56,475.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,113.14	0.00	0.00	5,113.14
94000	CA Hero Program	80061000	0.00	4,132.95	2,410.38-	0.00	1,722.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,237.38	0.00	0.00	4,237.38
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,085.18	0.00	0.00	1,085.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	41.24	0.00	0.00	41.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	36.90	0.00	0.00	36.90
39900	SOCO JR COLLEGE 20	90013556	0.00	17.38	0.00	0.00	17.38
42900	CITY OF HEALDSBURG	80052300	0.00	23.02	0.00	0.00	23.02
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.50	0.00	0.00	3.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.98	0.00	0.00	2.98
38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
42900	CITY OF HEALDSBURG	80052300	0.00	2.62	0.00	0.00	2.62
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.50	0.00	0.00	3.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.98	0.00	0.00	2.98
38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
42900	CITY OF HEALDSBURG	80052300	0.00	2.62	0.00	0.00	2.62
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,783,549.92	8,499.16-	56.00-	1,774,994.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,484.76	59.49-	0.39-	12,424.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	67,775.23	322.97-	2.13-	67,450.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	90013539	0.00	60,640.67	288.97-	1.90-	60,349.80
38703	HEALDSBURG UNIF 20	90013538	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	26,755.10	127.49-	0.84-	26,626.77
39901	SOCO JR COLLEGE 20	90013576	0.00	44,557.50	212.47-	1.40-	44,343.63
42900	CITY OF HEALDSBURG	80052300	0.00	28.26	0.00	0.00	28.26
74201	MS-SONOMA MOSQUI	66040200	0.00	11,007.87	49.52-	0.00	10,958.35
74800	NORTH SO CO HOSPIT	65020100	0.00	56,775.00	300.00-	0.00	56,475.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,113.14	0.00	0.00	5,113.14
94000	CA Hero Program	80061000	0.00	4,132.95	2,410.38-	0.00	1,722.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,237.38	0.00	0.00	4,237.38
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,080,916.86**	**12,270.45-**	**62.66-**	**2,068,583.75**
TRA: 002-019	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105,188.06	0.00	0.00	105,188.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	736.32	0.00	0.00	736.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,997.14	0.00	0.00	3,997.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,576.39	0.00	0.00	3,576.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,577.81	0.00	0.00	1,577.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,629.69	0.00	0.00	2,629.69
74201	MS-SONOMA MOSQUI	66040200	0.00	869.57	0.00	0.00	869.57
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,188.06	0.00	0.00	105,188.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	736.32	0.00	0.00	736.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,997.14	0.00	0.00	3,997.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,576.39	0.00	0.00	3,576.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,577.81	0.00	0.00	1,577.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,629.69	0.00	0.00	2,629.69
74201	MS-SONOMA MOSQUI	66040200	0.00	869.57	0.00	0.00	869.57
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**119,249.98**	**0.00**	**0.00**	**119,249.98**
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
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUI	66040200	0.00	12.38	0.00	0.00	12.38
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
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	21,922.04	0.00	0.00	21,922.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.45	0.00	0.00	153.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	833.05	0.00	0.00	833.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	745.36	0.00	0.00	745.36
39900	SOCO JR COLLEGE 20	90013556	0.00	328.84	0.00	0.00	328.84
39901	SOCO JR COLLEGE 20	90013576	0.00	548.04	0.00	0.00	548.04
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,130.50	0.00	0.00	1,130.50
74201	MS-SONOMA MOSQUI	66040200	0.00	89.99	0.00	0.00	89.99
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,922.04	0.00	0.00	21,922.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.45	0.00	0.00	153.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	833.05	0.00	0.00	833.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	745.36	0.00	0.00	745.36
39900	SOCO JR COLLEGE 20	90013556	0.00	328.84	0.00	0.00	328.84
39901	SOCO JR COLLEGE 20	90013576	0.00	548.04	0.00	0.00	548.04
72200	CSA #41 ZN24-FITCH M	34120300	0.00	1,130.50	0.00	0.00	1,130.50
74201	MS-SONOMA MOSQUI	66040200	0.00	89.99	0.00	0.00	89.99
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**26,426.27**	**0.00**	**0.00**	**26,426.27**
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,343,528.02	23,077.38-	56.00-	6,320,394.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,404.90	161.54-	0.39-	44,242.97
18100	PETALUMA ELEM 1991	90013519	0.00	215,680.15	784.64-	1.90-	214,893.61
18110	PETALUMA ELEM 2014	90013569	0.00	44,404.90	161.54-	0.39-	44,242.97
36500	PETALUMA HIGH 1992	90013541	0.00	228,366.88	830.79-	2.02-	227,534.07
36510	PETALUMA HIGH 2014	90013570	0.00	63,435.23	230.78-	0.56-	63,203.89
39900	SOCO JR COLLEGE 20	90013556	0.00	95,153.24	346.16-	0.84-	94,806.24
39901	SOCO JR COLLEGE 20	90013576	0.00	158,589.50	576.94-	1.40-	158,011.16
74200	MS-SONOMA MOSQUI	66040100	0.00	22,323.00	63.00-	0.00	22,260.00
75601	PETALUMA ELEM SPE	90012620	0.00	109,912.50	262.50-	0.00	109,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	73,200.00	175.00-	0.00	73,025.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77100	KINGSFIELD-PETALUM	80051900	0.00	50.00	0.00	0.00	50.00
79400	COUNTRY CLUB EST L	80051900	0.00	3,550.00	100.00-	0.00	3,450.00
79910	ADMIN CITATION BILL-I	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 (S	80060400	0.00	3,317.37	0.00	0.00	3,317.37
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	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,791.63	0.00	0.00	1,791.63
97018	SCEIP ASSESSMENT (T	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
98000	10% PENALTY-TAX CO	80050300	0.00	20,921.94	0.00	0.00	20,921.94
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	683.02	0.00	1,133.92-	450.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	7.94-	3.14-
18100	PETALUMA ELEM 1991	90013519	0.00	26.66	0.00	44.22-	17.56-
18110	PETALUMA ELEM 2014	90013569	0.00	9.56	0.00	15.87-	6.31-
36500	PETALUMA HIGH 1992	90013541	0.00	24.59	0.00	40.82-	16.23-
36510	PETALUMA HIGH 2014	90013570	0.00	15.73	0.00	26.08-	10.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.93	0.00	18.14-	7.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.93-	22.93-
98000	10% PENALTY-TAX CO	80050300	0.00	7.94	0.00	0.00	7.94
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	689.88	0.00	0.00	689.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
18100	PETALUMA ELEM 1991	90013519	0.00	28.98	0.00	0.00	28.98
18110	PETALUMA ELEM 2014	90013569	0.00	13.81	0.00	0.00	13.81
36500	PETALUMA HIGH 1992	90013541	0.00	24.83	0.00	0.00	24.83
36510	PETALUMA HIGH 2014	90013570	0.00	20.00	0.00	0.00	20.00
39900	SOCO JR COLLEGE 20	90013556	0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX CO	80050300	0.00	9.07	0.00	0.00	9.07
TRA: 003-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	157.50	0.00	0.00	157.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
18100	PETALUMA ELEM 1991	90013519	0.00	7.96	0.00	0.00	7.96
36500	PETALUMA HIGH 1992	90013541	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
98000	10% PENALTY-TAX CO	80050300	0.00	8.75	0.00	0.00	8.75
TRA: 003-000	**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
18100	PETALUMA ELEM 1991	90013519	0.00	4.06	0.00	0.00	4.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
98000	10% PENALTY-TAX CO	80050300	0.00	4.85	0.00	0.00	4.85
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,345,145.92	23,077.38-	1,189.92-	6,320,878.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,416.29	161.54-	8.33-	44,246.42
18100	PETALUMA ELEM 1991	90013519	0.00	215,747.81	784.64-	46.12-	214,917.05
18110	PETALUMA ELEM 2014	90013569	0.00	44,428.27	161.54-	16.26-	44,250.47
36500	PETALUMA HIGH 1992	90013541	0.00	228,424.96	830.79-	42.84-	227,551.33
36510	PETALUMA HIGH 2014	90013570	0.00	63,470.96	230.78-	26.64-	63,213.54
39900	SOCO JR COLLEGE 20	90013556	0.00	95,181.39	346.16-	18.98-	94,816.25
39901	SOCO JR COLLEGE 20	90013576	0.00	158,589.50	576.94-	1.40-	158,011.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.93-	22.93-
74200	MS-SONOMA MOSQUI	66040100	0.00	22,323.00	63.00-	0.00	22,260.00
75601	PETALUMA ELEM SPE	90012620	0.00	109,912.50	262.50-	0.00	109,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	73,200.00	175.00-	0.00	73,025.00
77100	KINGSFIELD-PETALUM	80051900	0.00	50.00	0.00	0.00	50.00
79400	COUNTRY CLUB EST L	80051900	0.00	3,550.00	100.00-	0.00	3,450.00
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	3,317.37	0.00	0.00	3,317.37
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	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,791.63	0.00	0.00	1,791.63
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
98000	10% PENALTY-TAX CO	80050300	0.00	20,952.55	0.00	0.00	20,952.55
TRA: 003-000	**All-Years Totals:**		**0.00**	**7,454,482.80**	**26,770.27-**	**1,373.42-**	**7,426,339.11**
TRA: 003-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	283,110.90	0.00	0.00	283,110.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.77	0.00	0.00	1,981.77
36500	PETALUMA HIGH 1992	90013541	0.00	10,191.98	0.00	0.00	10,191.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,831.14	0.00	0.00	2,831.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,246.67	0.00	0.00	4,246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7,077.80	0.00	0.00	7,077.80
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,110.90	0.00	0.00	283,110.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.77	0.00	0.00	1,981.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	10,191.98	0.00	0.00	10,191.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,831.14	0.00	0.00	2,831.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,246.67	0.00	0.00	4,246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7,077.80	0.00	0.00	7,077.80
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**310,337.26**	**0.00**	**0.00**	**310,337.26**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,599,182.56	0.00	0.00	1,599,182.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,194.35	0.00	0.00	11,194.35
18100	PETALUMA ELEM 1991	90013519	0.00	54,372.23	0.00	0.00	54,372.23
18110	PETALUMA ELEM 2014	90013569	0.00	11,194.35	0.00	0.00	11,194.35
36500	PETALUMA HIGH 1992	90013541	0.00	57,570.57	0.00	0.00	57,570.57
36510	PETALUMA HIGH 2014	90013570	0.00	15,991.87	0.00	0.00	15,991.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,987.83	0.00	0.00	23,987.83
39901	SOCO JR COLLEGE 20	90013576	0.00	39,979.55	0.00	0.00	39,979.55
74200	MS-SONOMA MOSQUI	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,237.50	0.00	0.00	10,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,825.00	0.00	0.00	6,825.00
77400	PETALUMA WEED ABA	80051900	0.00	675.00	0.00	0.00	675.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
98000	10% PENALTY-TAX CO	80050300	0.00	842.76	0.00	0.00	842.76
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,599,182.56	0.00	0.00	1,599,182.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,194.35	0.00	0.00	11,194.35
18100	PETALUMA ELEM 1991	90013519	0.00	54,372.23	0.00	0.00	54,372.23
18110	PETALUMA ELEM 2014	90013569	0.00	11,194.35	0.00	0.00	11,194.35
36500	PETALUMA HIGH 1992	90013541	0.00	57,570.57	0.00	0.00	57,570.57
36510	PETALUMA HIGH 2014	90013570	0.00	15,991.87	0.00	0.00	15,991.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,987.83	0.00	0.00	23,987.83
39901	SOCO JR COLLEGE 20	90013576	0.00	39,979.55	0.00	0.00	39,979.55
74200	MS-SONOMA MOSQUI	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,237.50	0.00	0.00	10,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,825.00	0.00	0.00	6,825.00
77400	PETALUMA WEED ABA	80051900	0.00	675.00	0.00	0.00	675.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
98000	10% PENALTY-TAX CO	80050300	0.00	842.76	0.00	0.00	842.76
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,837,553.36**	**0.00**	**0.00**	**1,837,553.36**
TRA: 003-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	526,641.90	0.00	0.00	526,641.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,686.48	0.00	0.00	3,686.48
18100	PETALUMA ELEM 1991	90013519	0.00	17,905.86	0.00	0.00	17,905.86
18110	PETALUMA ELEM 2014	90013569	0.00	3,686.48	0.00	0.00	3,686.48
36500	PETALUMA HIGH 1992	90013541	0.00	18,959.12	0.00	0.00	18,959.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	5,266.38	0.00	0.00	5,266.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,899.63	0.00	0.00	7,899.63
39901	SOCO JR COLLEGE 20	90013576	0.00	13,166.05	0.00	0.00	13,166.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
80010	SA RDWD BUS PK RD #	80051900	0.00	162,984.34	0.00	0.00	162,984.34
98000	10% PENALTY-TAX CO	80050300	0.00	14,942.25	0.00	0.00	14,942.25
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	526,641.90	0.00	0.00	526,641.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,686.48	0.00	0.00	3,686.48
18100	PETALUMA ELEM 1991	90013519	0.00	17,905.86	0.00	0.00	17,905.86
18110	PETALUMA ELEM 2014	90013569	0.00	3,686.48	0.00	0.00	3,686.48
36500	PETALUMA HIGH 1992	90013541	0.00	18,959.12	0.00	0.00	18,959.12
36510	PETALUMA HIGH 2014	90013570	0.00	5,266.38	0.00	0.00	5,266.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,899.63	0.00	0.00	7,899.63
39901	SOCO JR COLLEGE 20	90013576	0.00	13,166.05	0.00	0.00	13,166.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
80010	SA RDWD BUS PK RD #	80051900	0.00	162,984.34	0.00	0.00	162,984.34
98000	10% PENALTY-TAX CO	80050300	0.00	14,942.25	0.00	0.00	14,942.25
TRA: 003-007	**All-Years Totals:**		**0.00**	**778,135.49**	**0.00**	**0.00**	**778,135.49**
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,412,776.05	7,027.39-	56.00-	8,405,692.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,889.38	49.19-	0.39-	58,839.80
18700	OLD ADOBE ELEM 199	90013517	0.00	201,906.41	168.66-	1.34-	201,736.41
18701	OLD ADOBE ELEM 201	90013518	0.00	243,970.06	203.80-	1.62-	243,764.64
36500	PETALUMA HIGH 1992	90013541	0.00	302,860.15	252.99-	2.02-	302,605.14
36510	PETALUMA HIGH 2014	90013570	0.00	84,127.81	70.26-	0.56-	84,056.99
39900	SOCO JR COLLEGE 20	90013556	0.00	126,191.70	105.39-	0.84-	126,085.47
39901	SOCO JR COLLEGE 20	90013576	0.00	210,320.42	175.68-	1.40-	210,143.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,295.00	48.00-	0.00	26,247.00
75650	PETALUMA HIGH SPEC	90012607	0.00	102,750.00	200.00-	0.00	102,550.00
76501	SA LAKEVLE HWY #24	80051900	0.00	64,690.42	0.00	0.00	64,690.42
76600	ANNAS MEADOWS LLD	80051900	0.00	465.00	0.00	0.00	465.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,573.00	0.00	0.00	1,573.00
77400	PETALUMA WEED ABA	80051900	0.00	461.88	0.00	0.00	461.88
78300	SHELTER HILLS VLG LI	80051900	0.00	897.75	0.00	0.00	897.75
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	687.50	0.00	0.00	687.50
79910	ADMIN CITATION BILL-I	80051900	0.00	13,809.61	0.00	0.00	13,809.61
93500	WASHINGTON CREEK-	80051900	0.00	5,725.50	0.00	0.00	5,725.50
96000	CalFirst PACE Program	80062000	0.00	7,294.48	0.00	0.00	7,294.48
97003	SCEIP ASSESSMENT -	80060400	0.00	1,034.24	0.00	0.00	1,034.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	5,739.68	0.00	0.00	5,739.68
97008	SCEIP ASSESSMENT -	80060300	0.00	788.34	0.00	0.00	788.34
97009	SCEIP ASSESSMENT -	80060400	0.00	2,901.24	0.00	0.00	2,901.24
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	3,231.81	0.00	0.00	3,231.81
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	2,506.34	0.00	0.00	2,506.34
98000	10% PENALTY-TAX CO	80050300	0.00	14,315.50	0.00	0.00	14,315.50
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,412,776.05	7,027.39-	56.00-	8,405,692.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,889.38	49.19-	0.39-	58,839.80
18700	OLD ADOBE ELEM 199	90013517	0.00	201,906.41	168.66-	1.34-	201,736.41
18701	OLD ADOBE ELEM 201	90013518	0.00	243,970.06	203.80-	1.62-	243,764.64
36500	PETALUMA HIGH 1992	90013541	0.00	302,860.15	252.99-	2.02-	302,605.14
36510	PETALUMA HIGH 2014	90013570	0.00	84,127.81	70.26-	0.56-	84,056.99
39900	SOCO JR COLLEGE 20	90013556	0.00	126,191.70	105.39-	0.84-	126,085.47
39901	SOCO JR COLLEGE 20	90013576	0.00	210,320.42	175.68-	1.40-	210,143.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,295.00	48.00-	0.00	26,247.00
75650	PETALUMA HIGH SPEC	90012607	0.00	102,750.00	200.00-	0.00	102,550.00
76501	SA LAKEVLE HWY #24	80051900	0.00	64,690.42	0.00	0.00	64,690.42
76600	ANNAS MEADOWS LLD	80051900	0.00	465.00	0.00	0.00	465.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,573.00	0.00	0.00	1,573.00
77400	PETALUMA WEED ABA	80051900	0.00	461.88	0.00	0.00	461.88
78300	SHELTER HILLS VLG LI	80051900	0.00	897.75	0.00	0.00	897.75
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	687.50	0.00	0.00	687.50
79910	ADMIN CITATION BILL-I	80051900	0.00	13,809.61	0.00	0.00	13,809.61
93500	WASHINGTON CREEK-	80051900	0.00	5,725.50	0.00	0.00	5,725.50
96000	CalFirst PACE Program	80062000	0.00	7,294.48	0.00	0.00	7,294.48
97003	SCEIP ASSESSMENT -	80060400	0.00	1,034.24	0.00	0.00	1,034.24
97006	SCEIP ASSESSMENT -	80060400	0.00	5,739.68	0.00	0.00	5,739.68
97008	SCEIP ASSESSMENT -	80060300	0.00	788.34	0.00	0.00	788.34
97009	SCEIP ASSESSMENT -	80060400	0.00	2,901.24	0.00	0.00	2,901.24
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	3,231.81	0.00	0.00	3,231.81
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	2,506.34	0.00	0.00	2,506.34
98000	10% PENALTY-TAX CO	80050300	0.00	14,315.50	0.00	0.00	14,315.50
TRA: 003-011	**All-Years Totals:**		**0.00**	**9,902,232.99**	**8,301.36-**	**64.17-**	**9,893,867.46**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	790,135.36	0.00	0.00	790,135.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,530.89	0.00	0.00	5,530.89
18100	PETALUMA ELEM 1991	90013519	0.00	26,864.60	0.00	0.00	26,864.60
18110	PETALUMA ELEM 2014	90013569	0.00	5,530.89	0.00	0.00	5,530.89
36500	PETALUMA HIGH 1992	90013541	0.00	28,444.88	0.00	0.00	28,444.88
36510	PETALUMA HIGH 2014	90013570	0.00	7,901.39	0.00	0.00	7,901.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,851.99	0.00	0.00	11,851.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19,753.42	0.00	0.00	19,753.42
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,350.00	0.00	0.00	4,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
98000	10% PENALTY-TAX CO	80050300	0.00	106.18	0.00	0.00	106.18
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	790,135.36	0.00	0.00	790,135.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,530.89	0.00	0.00	5,530.89
18100	PETALUMA ELEM 1991	90013519	0.00	26,864.60	0.00	0.00	26,864.60
18110	PETALUMA ELEM 2014	90013569	0.00	5,530.89	0.00	0.00	5,530.89
36500	PETALUMA HIGH 1992	90013541	0.00	28,444.88	0.00	0.00	28,444.88
36510	PETALUMA HIGH 2014	90013570	0.00	7,901.39	0.00	0.00	7,901.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,851.99	0.00	0.00	11,851.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19,753.42	0.00	0.00	19,753.42
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,350.00	0.00	0.00	4,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
98000	10% PENALTY-TAX CO	80050300	0.00	106.18	0.00	0.00	106.18
TRA: 003-018	**All-Years Totals:**		**0.00**	**904,358.10**	**0.00**	**0.00**	**904,358.10**
TRA: 003-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,519,268.41	0.00	0.00	1,519,268.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,634.92	0.00	0.00	10,634.92
18100	PETALUMA ELEM 1991	90013519	0.00	51,655.15	0.00	0.00	51,655.15
18110	PETALUMA ELEM 2014	90013569	0.00	10,634.92	0.00	0.00	10,634.92
36500	PETALUMA HIGH 1992	90013541	0.00	54,693.71	0.00	0.00	54,693.71
36510	PETALUMA HIGH 2014	90013570	0.00	15,192.69	0.00	0.00	15,192.69
39900	SOCO JR COLLEGE 20	90013556	0.00	22,789.14	0.00	0.00	22,789.14
39901	SOCO JR COLLEGE 20	90013576	0.00	37,981.89	0.00	0.00	37,981.89
74200	MS-SONOMA MOSQUI	66040100	0.00	3,195.00	0.00	0.00	3,195.00
75601	PETALUMA ELEM SPE	90012620	0.00	17,775.00	0.00	0.00	17,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,850.00	0.00	0.00	11,850.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,912.70	0.00	0.00	4,912.70
93100	STONERIDGE-PETALU	80051900	0.00	262.50	0.00	0.00	262.50
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	1,730.28	0.00	0.00	1,730.28
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,396.50	0.00	0.00	2,396.50
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,519,268.41	0.00	0.00	1,519,268.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,634.92	0.00	0.00	10,634.92
18100	PETALUMA ELEM 1991	90013519	0.00	51,655.15	0.00	0.00	51,655.15
18110	PETALUMA ELEM 2014	90013569	0.00	10,634.92	0.00	0.00	10,634.92
36500	PETALUMA HIGH 1992	90013541	0.00	54,693.71	0.00	0.00	54,693.71
36510	PETALUMA HIGH 2014	90013570	0.00	15,192.69	0.00	0.00	15,192.69
39900	SOCO JR COLLEGE 20	90013556	0.00	22,789.14	0.00	0.00	22,789.14
39901	SOCO JR COLLEGE 20	90013576	0.00	37,981.89	0.00	0.00	37,981.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,195.00	0.00	0.00	3,195.00
75601	PETALUMA ELEM SPEC	90012620	0.00	17,775.00	0.00	0.00	17,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,850.00	0.00	0.00	11,850.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,912.70	0.00	0.00	4,912.70
93100	STONERIDGE-PETALU	80051900	0.00	262.50	0.00	0.00	262.50
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,396.50	0.00	0.00	2,396.50
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,775,893.62**	**0.00**	**0.00**	**1,775,893.62**
TRA: 003-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,499,707.15	6,074.44-	0.00	3,493,632.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,498.11	42.52-	0.00	24,455.59
18100	PETALUMA ELEM 1991	90013519	0.00	118,990.19	206.54-	0.00	118,783.65
18110	PETALUMA ELEM 2014	90013569	0.00	24,498.11	42.52-	0.00	24,455.59
36500	PETALUMA HIGH 1992	90013541	0.00	125,989.37	218.67-	0.00	125,770.70
36510	PETALUMA HIGH 2014	90013570	0.00	34,996.91	60.73-	0.00	34,936.18
39900	SOCO JR COLLEGE 20	90013556	0.00	52,495.80	91.12-	0.00	52,404.68
39901	SOCO JR COLLEGE 20	90013576	0.00	87,493.05	151.87-	0.00	87,341.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,250.00	24.00-	0.00	11,226.00
75601	PETALUMA ELEM SPEC	90012620	0.00	56,550.00	150.00-	0.00	56,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	37,675.00	100.00-	0.00	37,575.00
77100	KINGSFIELD-PETALUM	80051900	0.00	250.00	0.00	0.00	250.00
77500	MC NEAR LANDING-PE	80051900	0.00	6,075.00	37.50-	0.00	6,037.50
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92801	SA MCNEAR LNDG #25	80051900	0.00	61,276.80	382.98-	0.00	60,893.82
92900	WESTVIEW ESTATES-F	80051900	0.00	2,000.00	0.00	0.00	2,000.00
93400	MC DOWELL BLVD-E W	80051900	0.00	15,784.83	0.00	0.00	15,784.83
96000	CalFirst PACE Program	80062000	0.00	6,222.88	0.00	0.00	6,222.88
97003	SCEIP ASSESSMENT -	80060400	0.00	992.05	0.00	0.00	992.05
97006	SCEIP ASSESSMENT -	80060400	0.00	6,375.38	0.00	0.00	6,375.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,091.37	0.00	0.00	1,091.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,872.42	0.00	0.00	1,872.42
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.23	0.00	0.00	1,452.23
97019	15/16 SCEIP ASSMT 10	80060300	0.00	376.95	0.00	0.00	376.95
98000	10% PENALTY-TAX CO	80050300	0.00	10,025.07	0.00	0.00	10,025.07
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,499,707.15	6,074.44-	0.00	3,493,632.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,498.11	42.52-	0.00	24,455.59
18100	PETALUMA ELEM 1991	90013519	0.00	118,990.19	206.54-	0.00	118,783.65
18110	PETALUMA ELEM 2014	90013569	0.00	24,498.11	42.52-	0.00	24,455.59
36500	PETALUMA HIGH 1992	90013541	0.00	125,989.37	218.67-	0.00	125,770.70
36510	PETALUMA HIGH 2014	90013570	0.00	34,996.91	60.73-	0.00	34,936.18
39900	SOCO JR COLLEGE 20	90013556	0.00	52,495.80	91.12-	0.00	52,404.68
39901	SOCO JR COLLEGE 20	90013576	0.00	87,493.05	151.87-	0.00	87,341.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,250.00	24.00-	0.00	11,226.00
75601	PETALUMA ELEM SPEC	90012620	0.00	56,550.00	150.00-	0.00	56,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	37,675.00	100.00-	0.00	37,575.00
77100	KINGSFIELD-PETALUM	80051900	0.00	250.00	0.00	0.00	250.00
77500	MC NEAR LANDING-PE	80051900	0.00	6,075.00	37.50-	0.00	6,037.50
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	61,276.80	382.98-	0.00	60,893.82
92900	WESTVIEW ESTATES-F	80051900	0.00	2,000.00	0.00	0.00	2,000.00
93400	MC DOWELL BLVD-E W	80051900	0.00	15,784.83	0.00	0.00	15,784.83
96000	CalFirst PACE Program	80062000	0.00	6,222.88	0.00	0.00	6,222.88
97003	SCEIP ASSESSMENT -	80060400	0.00	992.05	0.00	0.00	992.05
97006	SCEIP ASSESSMENT -	80060400	0.00	6,375.38	0.00	0.00	6,375.38
97008	SCEIP ASSESSMENT -	80060300	0.00	1,091.37	0.00	0.00	1,091.37
97016	SCEIP ASSESSMENT -	80060300	0.00	1,872.42	0.00	0.00	1,872.42
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,452.23	0.00	0.00	1,452.23
97019	15/16 SCEIP ASSMT 10	80060300	0.00	376.95	0.00	0.00	376.95
98000	10% PENALTY-TAX CO	80050300	0.00	10,025.07	0.00	0.00	10,025.07
TRA: 003-022	**All-Years Totals:**		**0.00**	**4,202,975.50**	**7,582.89-**	**0.00**	**4,195,392.61**
TRA: 003-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	487,659.85	0.00	0.00	487,659.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,413.69	0.00	0.00	3,413.69
18700	OLD ADOBE ELEM 199	90013517	0.00	11,703.83	0.00	0.00	11,703.83
18701	OLD ADOBE ELEM 201	90013518	0.00	14,141.98	0.00	0.00	14,141.98
36500	PETALUMA HIGH 1992	90013541	0.00	17,555.76	0.00	0.00	17,555.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	4,876.59	0.00	0.00	4,876.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,314.89	0.00	0.00	7,314.89
39901	SOCO JR COLLEGE 20	90013576	0.00	12,191.64	0.00	0.00	12,191.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,202.00	0.00	0.00	2,202.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	0.00	0.00	8,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,313.52	0.00	0.00	1,313.52
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	487,659.85	0.00	0.00	487,659.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,413.69	0.00	0.00	3,413.69
18700	OLD ADOBE ELEM 199	90013517	0.00	11,703.83	0.00	0.00	11,703.83
18701	OLD ADOBE ELEM 201	90013518	0.00	14,141.98	0.00	0.00	14,141.98
36500	PETALUMA HIGH 1992	90013541	0.00	17,555.76	0.00	0.00	17,555.76
36510	PETALUMA HIGH 2014	90013570	0.00	4,876.59	0.00	0.00	4,876.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,314.89	0.00	0.00	7,314.89
39901	SOCO JR COLLEGE 20	90013576	0.00	12,191.64	0.00	0.00	12,191.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,202.00	0.00	0.00	2,202.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	0.00	0.00	8,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,313.52	0.00	0.00	1,313.52
TRA: 003-026	**All-Years Totals:**		**0.00**	**576,047.49**	**0.00**	**0.00**	**576,047.49**
TRA: 003-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	142,218.76	3,880.18-	0.00	138,338.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.51	27.16-	0.00	968.35
20650	CINNABAR ELEM 2014	90013572	0.00	3,839.90	104.76-	0.00	3,735.14
36500	PETALUMA HIGH 1992	90013541	0.00	5,119.85	139.69-	0.00	4,980.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,422.19	38.80-	0.00	1,383.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,133.25	58.20-	0.00	2,075.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,555.43	97.00-	0.00	3,458.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	6.00-	0.00	432.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	25.00-	0.00	1,600.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,218.76	3,880.18-	0.00	138,338.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.51	27.16-	0.00	968.35
20650	CINNABAR ELEM 2014	90013572	0.00	3,839.90	104.76-	0.00	3,735.14
36500	PETALUMA HIGH 1992	90013541	0.00	5,119.85	139.69-	0.00	4,980.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,422.19	38.80-	0.00	1,383.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,133.25	58.20-	0.00	2,075.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,555.43	97.00-	0.00	3,458.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	6.00-	0.00	432.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	25.00-	0.00	1,600.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**161,347.89**	**4,376.79-**	**0.00**	**156,971.10**
TRA: 003-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,627,799.36	9,318.97-	0.00	3,618,480.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,394.47	65.23-	0.00	25,329.24
36500	PETALUMA HIGH 1992	90013541	0.00	130,600.86	335.49-	0.00	130,265.37
36510	PETALUMA HIGH 2014	90013570	0.00	36,278.24	93.18-	0.00	36,185.06
39900	SOCO JR COLLEGE 20	90013556	0.00	54,417.27	139.80-	0.00	54,277.47
39901	SOCO JR COLLEGE 20	90013576	0.00	90,695.47	232.98-	0.00	90,462.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,159.00	30.00-	0.00	9,129.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	311,280.47	940.88-	0.00	310,339.59
75650	PETALUMA HIGH SPEC	90012607	0.00	36,325.00	125.00-	0.00	36,200.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,283.56	0.00	0.00	3,283.56
76900	CORONA CREEK 2-PET	80051900	0.00	1,700.00	0.00	0.00	1,700.00
77000	AMERICANA-PETALUM	80051900	0.00	1,757.50	37.00-	0.00	1,720.50
77700	GLENBROOK LLD-PET	80051900	0.00	1,807.82	0.00	0.00	1,807.82
77900	MEADOW PARK #1 LLD	80051900	0.00	9,278.08	61.04-	0.00	9,217.04
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,218.15	0.00	0.00	1,218.15
79100	SONOMA GLEN LLD-PE	80051900	0.00	13,923.06	81.18-	0.00	13,841.88
79900	GRAYSTONE CREEK-P	80051900	0.00	8,700.00	0.00	0.00	8,700.00
79910	ADMIN CITATION BILL-I	80051900	0.00	1,687.90	0.00	0.00	1,687.90
92700	WISTERIA-PETALUMA	80051900	0.00	810.00	0.00	0.00	810.00
93200	LANSDOWNE-PETALUI	80051900	0.00	3,045.00	0.00	0.00	3,045.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,709.25	0.00	0.00	4,709.25
93700	STRATFORD PARK-PET	80051900	0.00	5,279.16	0.00	0.00	5,279.16
96000	CalFirst PACE Program	80062000	0.00	2,565.18	0.00	0.00	2,565.18
97009	SCEIP ASSESSMENT -	80060400	0.00	7,057.81	0.00	0.00	7,057.81
97017	SCEIP ASSESSMENT (	80060400	0.00	1,395.58	0.00	0.00	1,395.58
97019	15/16 SCEIP ASSMT 10	80060300	0.00	426.20	0.00	0.00	426.20
98000	10% PENALTY-TAX CO	80050300	0.00	6,983.89	298.21-	0.00	6,685.68
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,627,799.36	9,318.97-	0.00	3,618,480.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,394.47	65.23-	0.00	25,329.24
36500	PETALUMA HIGH 1992	90013541	0.00	130,600.86	335.49-	0.00	130,265.37
36510	PETALUMA HIGH 2014	90013570	0.00	36,278.24	93.18-	0.00	36,185.06
39900	SOCO JR COLLEGE 20	90013556	0.00	54,417.27	139.80-	0.00	54,277.47
39901	SOCO JR COLLEGE 20	90013576	0.00	90,695.47	232.98-	0.00	90,462.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,159.00	30.00-	0.00	9,129.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	311,280.47	940.88-	0.00	310,339.59
75650	PETALUMA HIGH SPEC	90012607	0.00	36,325.00	125.00-	0.00	36,200.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,283.56	0.00	0.00	3,283.56
76900	CORONA CREEK 2-PET	80051900	0.00	1,700.00	0.00	0.00	1,700.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77000	AMERICANA-PETALUM	80051900	0.00	1,757.50	37.00-	0.00	1,720.50
77700	GLENBROOK LLD-PET/	80051900	0.00	1,807.82	0.00	0.00	1,807.82
77900	MEADOW PARK #1 LLD	80051900	0.00	9,278.08	61.04-	0.00	9,217.04
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,218.15	0.00	0.00	1,218.15
79100	SONOMA GLEN LLD-PE	80051900	0.00	13,923.06	81.18-	0.00	13,841.88
79900	GRAYSTONE CREEK-P	80051900	0.00	8,700.00	0.00	0.00	8,700.00
79910	ADMIN CITATION BILL-I	80051900	0.00	1,687.90	0.00	0.00	1,687.90
92700	WISTERIA-PETALUMA	80051900	0.00	810.00	0.00	0.00	810.00
93200	LANSDOWNE-PETALUI	80051900	0.00	3,045.00	0.00	0.00	3,045.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,709.25	0.00	0.00	4,709.25
93700	STRATFORD PARK-PE	80051900	0.00	5,279.16	0.00	0.00	5,279.16
96000	CalFirst PACE Program	80062000	0.00	2,565.18	0.00	0.00	2,565.18
97009	SCEIP ASSESSMENT -	80060400	0.00	7,057.81	0.00	0.00	7,057.81
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,395.58	0.00	0.00	1,395.58
97019	15/16 SCEIP ASSMT 10	80060300	0.00	426.20	0.00	0.00	426.20
98000	10% PENALTY-TAX CO	80050300	0.00	6,983.89	298.21-	0.00	6,685.68
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,397,578.28**	**11,758.96-**	**0.00**	**4,385,819.32**
TRA: 003-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**2,967.94**	**0.00**	**0.00**	**2,967.94**
TRA: 003-033	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	453,936.15	0.00	0.00	453,936.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,177.56	0.00	0.00	3,177.56
18100	PETALUMA ELEM 1991	90013519	0.00	15,433.81	0.00	0.00	15,433.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	3,177.56	0.00	0.00	3,177.56
36500	PETALUMA HIGH 1992	90013541	0.00	16,341.68	0.00	0.00	16,341.68
36510	PETALUMA HIGH 2014	90013570	0.00	4,539.36	0.00	0.00	4,539.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,809.06	0.00	0.00	6,809.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11,348.43	0.00	0.00	11,348.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,500.00	0.00	0.00	3,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.58	0.00	0.00	334.58
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,936.15	0.00	0.00	453,936.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,177.56	0.00	0.00	3,177.56
18100	PETALUMA ELEM 1991	90013519	0.00	15,433.81	0.00	0.00	15,433.81
18110	PETALUMA ELEM 2014	90013569	0.00	3,177.56	0.00	0.00	3,177.56
36500	PETALUMA HIGH 1992	90013541	0.00	16,341.68	0.00	0.00	16,341.68
36510	PETALUMA HIGH 2014	90013570	0.00	4,539.36	0.00	0.00	4,539.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,809.06	0.00	0.00	6,809.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11,348.43	0.00	0.00	11,348.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	975.00	0.00	0.00	975.00
77600	FAIRWAY MEADOWS L	80051900	0.00	3,500.00	0.00	0.00	3,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	334.58	0.00	0.00	334.58
TRA: 003-033	**All-Years Totals:**		**0.00**	**521,343.19**	**0.00**	**0.00**	**521,343.19**
TRA: 003-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,115,661.20	0.00	56.00-	1,115,605.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,809.73	0.00	0.39-	7,809.34
18700	OLD ADOBE ELEM 199	90013517	0.00	26,775.94	0.00	1.34-	26,774.60
18701	OLD ADOBE ELEM 201	90013518	0.00	32,354.12	0.00	1.62-	32,352.50
36500	PETALUMA HIGH 1992	90013541	0.00	40,163.89	0.00	2.02-	40,161.87
36510	PETALUMA HIGH 2014	90013570	0.00	11,156.60	0.00	0.56-	11,156.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16,734.95	0.00	0.84-	16,734.11
39901	SOCO JR COLLEGE 20	90013576	0.00	27,891.76	0.00	1.40-	27,890.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,002.00	0.00	0.00	4,002.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,000.00	0.00	0.00	16,000.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,062.72	0.00	0.00	1,062.72
78700	VILLAGE MEADOWS LL	80051900	0.00	3,993.87	0.00	0.00	3,993.87
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,299.12	0.00	0.00	1,299.12
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,115,661.20	0.00	56.00-	1,115,605.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,809.73	0.00	0.39-	7,809.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	26,775.94	0.00	1.34-	26,774.60
18701	OLD ADOBE ELEM 201	90013518	0.00	32,354.12	0.00	1.62-	32,352.50
36500	PETALUMA HIGH 1992	90013541	0.00	40,163.89	0.00	2.02-	40,161.87
36510	PETALUMA HIGH 2014	90013570	0.00	11,156.60	0.00	0.56-	11,156.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16,734.95	0.00	0.84-	16,734.11
39901	SOCO JR COLLEGE 20	90013576	0.00	27,891.76	0.00	1.40-	27,890.36
74200	MS-SONOMA MOSQUI	66040100	0.00	4,002.00	0.00	0.00	4,002.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,000.00	0.00	0.00	16,000.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,062.72	0.00	0.00	1,062.72
78700	VILLAGE MEADOWS LL	80051900	0.00	3,993.87	0.00	0.00	3,993.87
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,299.12	0.00	0.00	1,299.12
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,308,833.66**	**0.00**	**64.17-**	**1,308,769.49**
TRA: 003-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	96,161.75	0.00	0.00	96,161.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.14	0.00	0.00	673.14
20650	CINNABAR ELEM 2014	90013572	0.00	2,596.39	0.00	0.00	2,596.39
36500	PETALUMA HIGH 1992	90013541	0.00	3,461.83	0.00	0.00	3,461.83
36510	PETALUMA HIGH 2014	90013570	0.00	961.64	0.00	0.00	961.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.43	0.00	0.00	1,442.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,404.08	0.00	0.00	2,404.08
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
98000	10% PENALTY-TAX CO	80050300	0.00	405.24	0.00	0.00	405.24
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,161.75	0.00	0.00	96,161.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.14	0.00	0.00	673.14
20650	CINNABAR ELEM 2014	90013572	0.00	2,596.39	0.00	0.00	2,596.39
36500	PETALUMA HIGH 1992	90013541	0.00	3,461.83	0.00	0.00	3,461.83
36510	PETALUMA HIGH 2014	90013570	0.00	961.64	0.00	0.00	961.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.43	0.00	0.00	1,442.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,404.08	0.00	0.00	2,404.08
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
98000	10% PENALTY-TAX CO	80050300	0.00	405.24	0.00	0.00	405.24
TRA: 003-035	**All-Years Totals:**		**0.00**	**108,881.50**	**0.00**	**0.00**	**108,881.50**
TRA: 003-036	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	134,890.34	0.00	0.00	134,890.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.25	0.00	0.00	944.25
20650	CINNABAR ELEM 2014	90013572	0.00	3,642.06	0.00	0.00	3,642.06
36500	PETALUMA HIGH 1992	90013541	0.00	4,856.06	0.00	0.00	4,856.06
36510	PETALUMA HIGH 2014	90013570	0.00	1,348.90	0.00	0.00	1,348.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,023.36	0.00	0.00	2,023.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.26	0.00	0.00	3,372.26
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,890.34	0.00	0.00	134,890.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.25	0.00	0.00	944.25
20650	CINNABAR ELEM 2014	90013572	0.00	3,642.06	0.00	0.00	3,642.06
36500	PETALUMA HIGH 1992	90013541	0.00	4,856.06	0.00	0.00	4,856.06
36510	PETALUMA HIGH 2014	90013570	0.00	1,348.90	0.00	0.00	1,348.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,023.36	0.00	0.00	2,023.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.26	0.00	0.00	3,372.26
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
TRA: 003-036	**All-Years Totals:**		**0.00**	**153,013.15**	**0.00**	**0.00**	**153,013.15**
TRA: 003-040	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,265.79	0.00	0.00	76,265.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.86	0.00	0.00	533.86
18100	PETALUMA ELEM 1991	90013519	0.00	2,593.02	0.00	0.00	2,593.02
18110	PETALUMA ELEM 2014	90013569	0.00	533.86	0.00	0.00	533.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,745.59	0.00	0.00	2,745.59
36510	PETALUMA HIGH 2014	90013570	0.00	762.63	0.00	0.00	762.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,143.98	0.00	0.00	1,143.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,906.66	0.00	0.00	1,906.66
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,387.50	0.00	0.00	4,387.50
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,265.79	0.00	0.00	76,265.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.86	0.00	0.00	533.86
18100	PETALUMA ELEM 1991	90013519	0.00	2,593.02	0.00	0.00	2,593.02
18110	PETALUMA ELEM 2014	90013569	0.00	533.86	0.00	0.00	533.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,745.59	0.00	0.00	2,745.59
36510	PETALUMA HIGH 2014	90013570	0.00	762.63	0.00	0.00	762.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,143.98	0.00	0.00	1,143.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,906.66	0.00	0.00	1,906.66
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,387.50	0.00	0.00	4,387.50
TRA: 003-040	**All-Years Totals:**		**0.00**	**93,419.39**	**0.00**	**0.00**	**93,419.39**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,848,377.00	0.00	0.00	1,848,377.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,938.71	0.00	0.00	12,938.71
18700	OLD ADOBE ELEM 199	90013517	0.00	44,360.93	0.00	0.00	44,360.93
18701	OLD ADOBE ELEM 201	90013518	0.00	53,602.82	0.00	0.00	53,602.82
36500	PETALUMA HIGH 1992	90013541	0.00	66,541.69	0.00	0.00	66,541.69
36510	PETALUMA HIGH 2014	90013570	0.00	18,483.75	0.00	0.00	18,483.75
39900	SOCO JR COLLEGE 20	90013556	0.00	27,725.60	0.00	0.00	27,725.60
39901	SOCO JR COLLEGE 20	90013576	0.00	46,209.79	0.00	0.00	46,209.79
74200	MS-SONOMA MOSQUI	66040100	0.00	3,942.00	0.00	0.00	3,942.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,675.00	0.00	0.00	15,675.00
78800	CROSS CREEK-PETAL	80051900	0.00	4,050.00	0.00	0.00	4,050.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,277.00	0.00	0.00	4,277.00
93800	SOUTHGATE	80051900	0.00	27,392.64	0.00	0.00	27,392.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,117.01	0.00	0.00	4,117.01
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,848,377.00	0.00	0.00	1,848,377.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,938.71	0.00	0.00	12,938.71
18700	OLD ADOBE ELEM 199	90013517	0.00	44,360.93	0.00	0.00	44,360.93
18701	OLD ADOBE ELEM 201	90013518	0.00	53,602.82	0.00	0.00	53,602.82
36500	PETALUMA HIGH 1992	90013541	0.00	66,541.69	0.00	0.00	66,541.69
36510	PETALUMA HIGH 2014	90013570	0.00	18,483.75	0.00	0.00	18,483.75
39900	SOCO JR COLLEGE 20	90013556	0.00	27,725.60	0.00	0.00	27,725.60
39901	SOCO JR COLLEGE 20	90013576	0.00	46,209.79	0.00	0.00	46,209.79
74200	MS-SONOMA MOSQUI	66040100	0.00	3,942.00	0.00	0.00	3,942.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,675.00	0.00	0.00	15,675.00
78800	CROSS CREEK-PETAL	80051900	0.00	4,050.00	0.00	0.00	4,050.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,277.00	0.00	0.00	4,277.00
93800	SOUTHGATE	80051900	0.00	27,392.64	0.00	0.00	27,392.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,117.01	0.00	0.00	4,117.01
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,182,000.25**	**0.00**	**0.00**	**2,182,000.25**
TRA: 003-053	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,908,911.30	3,428.75-	0.00	1,905,482.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,362.38	24.00-	0.00	13,338.38
18700	OLD ADOBE ELEM 199	90013517	0.00	45,813.97	82.29-	0.00	45,731.68
18701	OLD ADOBE ELEM 201	90013518	0.00	55,358.49	99.43-	0.00	55,259.06
36500	PETALUMA HIGH 1992	90013541	0.00	68,720.86	123.43-	0.00	68,597.43
36510	PETALUMA HIGH 2014	90013570	0.00	19,089.15	34.29-	0.00	19,054.86
39900	SOCO JR COLLEGE 20	90013556	0.00	28,633.81	51.43-	0.00	28,582.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	47,723.04	85.72-	0.00	47,637.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,014.00	6.00-	0.00	4,008.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,300.00	25.00-	0.00	16,275.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,259.50	0.00	0.00	5,259.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,681.22	0.00	0.00	4,681.22
79500	CADER FARMS LLD-PE	80051900	0.00	14,759.36	0.00	0.00	14,759.36
79600	CRANE GLEN LLD-PET	80051900	0.00	603.16	0.00	0.00	603.16
93000	WILLOW GLEN-PETALU	80051900	0.00	13,715.00	65.00-	0.00	13,650.00
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	4,019.45	0.00	0.00	4,019.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,233.08	0.00	0.00	2,233.08
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,908,911.30	3,428.75-	0.00	1,905,482.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,362.38	24.00-	0.00	13,338.38
18700	OLD ADOBE ELEM 199	90013517	0.00	45,813.97	82.29-	0.00	45,731.68
18701	OLD ADOBE ELEM 201	90013518	0.00	55,358.49	99.43-	0.00	55,259.06
36500	PETALUMA HIGH 1992	90013541	0.00	68,720.86	123.43-	0.00	68,597.43
36510	PETALUMA HIGH 2014	90013570	0.00	19,089.15	34.29-	0.00	19,054.86
39900	SOCO JR COLLEGE 20	90013556	0.00	28,633.81	51.43-	0.00	28,582.38
39901	SOCO JR COLLEGE 20	90013576	0.00	47,723.04	85.72-	0.00	47,637.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,014.00	6.00-	0.00	4,008.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,300.00	25.00-	0.00	16,275.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,259.50	0.00	0.00	5,259.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,681.22	0.00	0.00	4,681.22
79500	CADER FARMS LLD-PE	80051900	0.00	14,759.36	0.00	0.00	14,759.36
79600	CRANE GLEN LLD-PET	80051900	0.00	603.16	0.00	0.00	603.16
93000	WILLOW GLEN-PETALU	80051900	0.00	13,715.00	65.00-	0.00	13,650.00
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	4,019.45	0.00	0.00	4,019.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,233.08	0.00	0.00	2,233.08
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,260,081.81**	**4,025.34-**	**0.00**	**2,256,056.47**
TRA: 003-059	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,084.89	0.00	0.00	39,084.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.60	0.00	0.00	273.60
18100	PETALUMA ELEM 1991	90013519	0.00	1,328.87	0.00	0.00	1,328.87
18110	PETALUMA ELEM 2014	90013569	0.00	273.60	0.00	0.00	273.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,407.07	0.00	0.00	1,407.07
36510	PETALUMA HIGH 2014	90013570	0.00	390.85	0.00	0.00	390.85
39900	SOCO JR COLLEGE 20	90013556	0.00	586.26	0.00	0.00	586.26
39901	SOCO JR COLLEGE 20	90013576	0.00	977.11	0.00	0.00	977.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,084.89	0.00	0.00	39,084.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.60	0.00	0.00	273.60
18100	PETALUMA ELEM 1991	90013519	0.00	1,328.87	0.00	0.00	1,328.87
18110	PETALUMA ELEM 2014	90013569	0.00	273.60	0.00	0.00	273.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,407.07	0.00	0.00	1,407.07
36510	PETALUMA HIGH 2014	90013570	0.00	390.85	0.00	0.00	390.85
39900	SOCO JR COLLEGE 20	90013556	0.00	586.26	0.00	0.00	586.26
39901	SOCO JR COLLEGE 20	90013576	0.00	977.11	0.00	0.00	977.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**45,075.75**	**0.00**	**0.00**	**45,075.75**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,672,573.41	0.00	0.00	1,672,573.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,707.95	0.00	0.00	11,707.95
18100	PETALUMA ELEM 1991	90013519	0.00	56,867.67	0.00	0.00	56,867.67
18110	PETALUMA ELEM 2014	90013569	0.00	11,707.95	0.00	0.00	11,707.95
36500	PETALUMA HIGH 1992	90013541	0.00	60,212.61	0.00	0.00	60,212.61
36510	PETALUMA HIGH 2014	90013570	0.00	16,725.62	0.00	0.00	16,725.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25,088.69	0.00	0.00	25,088.69
39901	SOCO JR COLLEGE 20	90013576	0.00	41,814.40	0.00	0.00	41,814.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,670.00	0.00	0.00	5,670.00
75601	PETALUMA ELEM SPE(	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,425.00	0.00	0.00	19,425.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
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	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,630.48	0.00	0.00	1,630.48
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
98000	10% PENALTY-TAX COI	80050300	0.00	3,970.39	0.00	0.00	3,970.39
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	244.41	0.00	0.00	244.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.71	0.00	0.00	1.71
18100	PETALUMA ELEM 1991	90013519	0.00	9.53	0.00	0.00	9.53
18110	PETALUMA ELEM 2014	90013569	0.00	3.42	0.00	0.00	3.42
36500	PETALUMA HIGH 1992	90013541	0.00	8.80	0.00	0.00	8.80
36510	PETALUMA HIGH 2014	90013570	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3.91	0.00	0.00	3.91
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,673,237.16	0.00	0.00	1,673,237.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,712.60	0.00	0.00	11,712.60
18100	PETALUMA ELEM 1991	90013519	0.00	56,894.81	0.00	0.00	56,894.81
18110	PETALUMA ELEM 2014	90013569	0.00	11,719.76	0.00	0.00	11,719.76
36500	PETALUMA HIGH 1992	90013541	0.00	60,236.51	0.00	0.00	60,236.51
36510	PETALUMA HIGH 2014	90013570	0.00	16,743.40	0.00	0.00	16,743.40
39900	SOCO JR COLLEGE 20	90013556	0.00	25,100.15	0.00	0.00	25,100.15
39901	SOCO JR COLLEGE 20	90013576	0.00	41,814.40	0.00	0.00	41,814.40
60000	R & T CODE 506 INTER	16020600	0.00	42.98	0.00	0.00	42.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,670.00	0.00	0.00	5,670.00
75601	PETALUMA ELEM SPE(	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,425.00	0.00	0.00	19,425.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
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	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,630.48	0.00	0.00	1,630.48
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
98000	10% PENALTY-TAX CO	80050300	0.00	3,970.39	0.00	0.00	3,970.39
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,961,326.53**	**0.00**	**0.00**	**1,961,326.53**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	603,278.79	6,876.76-	0.00	596,402.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,222.96	48.14-	0.00	4,174.82
18700	OLD ADOBE ELEM 199	90013517	0.00	14,478.65	165.04-	0.00	14,313.61
18701	OLD ADOBE ELEM 201	90013518	0.00	17,495.07	199.42-	0.00	17,295.65
36500	PETALUMA HIGH 1992	90013541	0.00	21,718.09	247.57-	0.00	21,470.52
36510	PETALUMA HIGH 2014	90013570	0.00	6,032.76	68.76-	0.00	5,964.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,049.20	103.14-	0.00	8,946.06
39901	SOCO JR COLLEGE 20	90013576	0.00	15,081.97	171.92-	0.00	14,910.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	591.00	18.00-	0.00	573.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	75.00-	0.00	1,925.00
76501	SA LAKEVLE HWY #24	80051900	0.00	19,794.14	0.00	0.00	19,794.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
98000	10% PENALTY-TAX CO	80050300	0.00	290.07	0.00	0.00	290.07
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	603,278.79	6,876.76-	0.00	596,402.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,222.96	48.14-	0.00	4,174.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	14,478.65	165.04-	0.00	14,313.61
18701	OLD ADOBE ELEM 201	90013518	0.00	17,495.07	199.42-	0.00	17,295.65
36500	PETALUMA HIGH 1992	90013541	0.00	21,718.09	247.57-	0.00	21,470.52
36510	PETALUMA HIGH 2014	90013570	0.00	6,032.76	68.76-	0.00	5,964.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,049.20	103.14-	0.00	8,946.06
39901	SOCO JR COLLEGE 20	90013576	0.00	15,081.97	171.92-	0.00	14,910.05
74200	MS-SONOMA MOSQUI	66040100	0.00	591.00	18.00-	0.00	573.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	75.00-	0.00	1,925.00
76501	SA LAKEVLE HWY #24	80051900	0.00	19,794.14	0.00	0.00	19,794.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
98000	10% PENALTY-TAX CO	80050300	0.00	290.07	0.00	0.00	290.07
TRA: 003-061	**All-Years Totals:**		**0.00**	**715,567.90**	**7,973.75-**	**0.00**	**707,594.15**
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	403,960.23	0.00	0.00	403,960.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,827.76	0.00	0.00	2,827.76
18100	PETALUMA ELEM 1991	90013519	0.00	13,734.71	0.00	0.00	13,734.71
18110	PETALUMA ELEM 2014	90013569	0.00	2,827.76	0.00	0.00	2,827.76
36500	PETALUMA HIGH 1992	90013541	0.00	14,542.61	0.00	0.00	14,542.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,039.65	0.00	0.00	4,039.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,059.43	0.00	0.00	6,059.43
39901	SOCO JR COLLEGE 20	90013576	0.00	10,099.04	0.00	0.00	10,099.04
74200	MS-SONOMA MOSQUI	66040100	0.00	966.00	0.00	0.00	966.00
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
93900	RIVERVIEW LANDSCA	80051900	0.00	1,950.00	0.00	0.00	1,950.00
95000	CA STATEWIDE COMM	80051600	0.00	82,076.05	0.00	0.00	82,076.05
98000	10% PENALTY-TAX CO	80050300	0.00	719.09	0.00	0.00	719.09
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,960.23	0.00	0.00	403,960.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,827.76	0.00	0.00	2,827.76
18100	PETALUMA ELEM 1991	90013519	0.00	13,734.71	0.00	0.00	13,734.71
18110	PETALUMA ELEM 2014	90013569	0.00	2,827.76	0.00	0.00	2,827.76
36500	PETALUMA HIGH 1992	90013541	0.00	14,542.61	0.00	0.00	14,542.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,039.65	0.00	0.00	4,039.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,059.43	0.00	0.00	6,059.43
39901	SOCO JR COLLEGE 20	90013576	0.00	10,099.04	0.00	0.00	10,099.04
74200	MS-SONOMA MOSQUI	66040100	0.00	966.00	0.00	0.00	966.00
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
93900	RIVERVIEW LANDSCA	80051900	0.00	1,950.00	0.00	0.00	1,950.00
95000	CA STATEWIDE COMM	80051600	0.00	82,076.05	0.00	0.00	82,076.05
98000	10% PENALTY-TAX CO	80050300	0.00	719.09	0.00	0.00	719.09
TRA: 003-062	**All-Years Totals:**		**0.00**	**553,614.83**	**0.00**	**0.00**	**553,614.83**
TRA: 003-063	***Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	700,624.86	0.00	0.00	700,624.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,904.35	0.00	0.00	4,904.35
18100	PETALUMA ELEM 1991	90013519	0.00	23,821.32	0.00	0.00	23,821.32
18110	PETALUMA ELEM 2014	90013569	0.00	4,904.35	0.00	0.00	4,904.35
36500	PETALUMA HIGH 1992	90013541	0.00	25,222.51	0.00	0.00	25,222.51
36510	PETALUMA HIGH 2014	90013570	0.00	7,006.27	0.00	0.00	7,006.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,509.39	0.00	0.00	10,509.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17,515.71	0.00	0.00	17,515.71
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,100.00	0.00	0.00	5,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
93400	MC DOWELL BLVD-E W	80051900	0.00	25,333.54	0.00	0.00	25,333.54
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
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	700,624.86	0.00	0.00	700,624.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,904.35	0.00	0.00	4,904.35
18100	PETALUMA ELEM 1991	90013519	0.00	23,821.32	0.00	0.00	23,821.32
18110	PETALUMA ELEM 2014	90013569	0.00	4,904.35	0.00	0.00	4,904.35
36500	PETALUMA HIGH 1992	90013541	0.00	25,222.51	0.00	0.00	25,222.51
36510	PETALUMA HIGH 2014	90013570	0.00	7,006.27	0.00	0.00	7,006.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,509.39	0.00	0.00	10,509.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17,515.71	0.00	0.00	17,515.71
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,100.00	0.00	0.00	5,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
93400	MC DOWELL BLVD-E W	80051900	0.00	25,333.54	0.00	0.00	25,333.54
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
TRA: 003-063	**All-Years Totals:**		**0.00**	**831,501.75**	**0.00**	**0.00**	**831,501.75**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	86,049.26	1,832.14-	0.00	84,217.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.37	12.82-	0.00	589.55
20650	CINNABAR ELEM 2014	90013572	0.00	2,323.32	49.46-	0.00	2,273.86
36500	PETALUMA HIGH 1992	90013541	0.00	3,097.80	65.96-	0.00	3,031.84
36510	PETALUMA HIGH 2014	90013570	0.00	860.46	18.32-	0.00	842.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.73	27.48-	0.00	1,263.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.21	45.80-	0.00	2,105.41
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	12.00-	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	50.00-	0.00	775.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.38	0.00	0.00	211.38
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,049.26	1,832.14-	0.00	84,217.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.37	12.82-	0.00	589.55
20650	CINNABAR ELEM 2014	90013572	0.00	2,323.32	49.46-	0.00	2,273.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	3,097.80	65.96-	0.00	3,031.84
36510	PETALUMA HIGH 2014	90013570	0.00	860.46	18.32-	0.00	842.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.73	27.48-	0.00	1,263.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.21	45.80-	0.00	2,105.41
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	12.00-	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	50.00-	0.00	775.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.38	0.00	0.00	211.38
TRA: 003-065	**All-Years Totals:**		**0.00**	**97,681.53**	**2,113.98-**	**0.00**	**95,567.55**
TRA: 003-066	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	78,188.28	0.00	0.00	78,188.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.31	0.00	0.00	547.31
36500	PETALUMA HIGH 1992	90013541	0.00	2,814.77	0.00	0.00	2,814.77
36510	PETALUMA HIGH 2014	90013570	0.00	781.89	0.00	0.00	781.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.81	0.00	0.00	1,172.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,954.70	0.00	0.00	1,954.70
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,188.28	0.00	0.00	78,188.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.31	0.00	0.00	547.31
36500	PETALUMA HIGH 1992	90013541	0.00	2,814.77	0.00	0.00	2,814.77
36510	PETALUMA HIGH 2014	90013570	0.00	781.89	0.00	0.00	781.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.81	0.00	0.00	1,172.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,954.70	0.00	0.00	1,954.70
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**85,626.76**	**0.00**	**0.00**	**85,626.76**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	111,262.67	0.00	0.00	111,262.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.85	0.00	0.00	778.85
20650	CINNABAR ELEM 2014	90013572	0.00	3,004.10	0.00	0.00	3,004.10
36500	PETALUMA HIGH 1992	90013541	0.00	4,005.46	0.00	0.00	4,005.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,112.62	0.00	0.00	1,112.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,668.96	0.00	0.00	1,668.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,781.57	0.00	0.00	2,781.57
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
98000	10% PENALTY-TAX CO	80050300	0.00	176.50	0.00	0.00	176.50
TRA: 003-067	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51.80-	51.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.36-	0.36-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.48-	1.48-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.86-	1.86-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.19-	1.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.83-	0.83-
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,262.67	0.00	51.80-	111,210.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.85	0.00	0.36-	778.49
20650	CINNABAR ELEM 2014	90013572	0.00	3,004.10	0.00	1.48-	3,002.62
36500	PETALUMA HIGH 1992	90013541	0.00	4,005.46	0.00	1.86-	4,003.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,112.62	0.00	1.19-	1,111.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,668.96	0.00	0.83-	1,668.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,781.57	0.00	0.00	2,781.57
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
98000	10% PENALTY-TAX CO	80050300	0.00	176.50	0.00	0.00	176.50
TRA: 003-067	**All-Years Totals:**		**0.00**	**127,028.86**	**0.00**	**57.52-**	**126,971.34**
TRA: 003-068	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,849.15	0.00	0.00	28,849.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.94	0.00	0.00	201.94
18700	OLD ADOBE ELEM 199	90013517	0.00	692.38	0.00	0.00	692.38
18701	OLD ADOBE ELEM 201	90013518	0.00	836.63	0.00	0.00	836.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,038.57	0.00	0.00	1,038.57
36510	PETALUMA HIGH 2014	90013570	0.00	288.49	0.00	0.00	288.49
39900	SOCO JR COLLEGE 20	90013556	0.00	432.74	0.00	0.00	432.74
39901	SOCO JR COLLEGE 20	90013576	0.00	721.23	0.00	0.00	721.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,849.15	0.00	0.00	28,849.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.94	0.00	0.00	201.94
18700	OLD ADOBE ELEM 199	90013517	0.00	692.38	0.00	0.00	692.38
18701	OLD ADOBE ELEM 201	90013518	0.00	836.63	0.00	0.00	836.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,038.57	0.00	0.00	1,038.57
36510	PETALUMA HIGH 2014	90013570	0.00	288.49	0.00	0.00	288.49
39900	SOCO JR COLLEGE 20	90013556	0.00	432.74	0.00	0.00	432.74
39901	SOCO JR COLLEGE 20	90013576	0.00	721.23	0.00	0.00	721.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**33,092.13**	**0.00**	**0.00**	**33,092.13**
TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,055.13	0.00	0.00	50,055.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.42	0.00	0.00	350.42
18100	PETALUMA ELEM 1991	90013519	0.00	1,701.87	0.00	0.00	1,701.87
18110	PETALUMA ELEM 2014	90013569	0.00	350.42	0.00	0.00	350.42
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.00	0.00	0.00	1,802.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	500.54	0.00	0.00	500.54
39900	SOCO JR COLLEGE 20	90013556	0.00	750.82	0.00	0.00	750.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,251.40	0.00	0.00	1,251.40
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,055.13	0.00	0.00	50,055.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.42	0.00	0.00	350.42
18100	PETALUMA ELEM 1991	90013519	0.00	1,701.87	0.00	0.00	1,701.87
18110	PETALUMA ELEM 2014	90013569	0.00	350.42	0.00	0.00	350.42
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.00	0.00	0.00	1,802.00
36510	PETALUMA HIGH 2014	90013570	0.00	500.54	0.00	0.00	500.54
39900	SOCO JR COLLEGE 20	90013556	0.00	750.82	0.00	0.00	750.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,251.40	0.00	0.00	1,251.40
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**59,365.60**	**0.00**	**0.00**	**59,365.60**
TRA: 003-073	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,145.09	0.00	0.00	4,145.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.02	0.00	0.00	29.02
20650	CINNABAR ELEM 2014	90013572	0.00	111.92	0.00	0.00	111.92
36500	PETALUMA HIGH 1992	90013541	0.00	149.22	0.00	0.00	149.22
36510	PETALUMA HIGH 2014	90013570	0.00	41.45	0.00	0.00	41.45
39900	SOCO JR COLLEGE 20	90013556	0.00	62.18	0.00	0.00	62.18
39901	SOCO JR COLLEGE 20	90013576	0.00	103.63	0.00	0.00	103.63
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,145.09	0.00	0.00	4,145.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.02	0.00	0.00	29.02
20650	CINNABAR ELEM 2014	90013572	0.00	111.92	0.00	0.00	111.92
36500	PETALUMA HIGH 1992	90013541	0.00	149.22	0.00	0.00	149.22
36510	PETALUMA HIGH 2014	90013570	0.00	41.45	0.00	0.00	41.45
39900	SOCO JR COLLEGE 20	90013556	0.00	62.18	0.00	0.00	62.18
39901	SOCO JR COLLEGE 20	90013576	0.00	103.63	0.00	0.00	103.63
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**4,673.51**	**0.00**	**0.00**	**4,673.51**
TRA: 003-074	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	633,569.09	1,177.68-	0.00	632,391.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,435.00	8.24-	0.00	4,426.76
18100	PETALUMA ELEM 1991	90013519	0.00	21,541.34	40.04-	0.00	21,501.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	4,435.00	8.24-	0.00	4,426.76
36500	PETALUMA HIGH 1992	90013541	0.00	22,808.51	42.40-	0.00	22,766.11
36510	PETALUMA HIGH 2014	90013570	0.00	6,335.69	11.78-	0.00	6,323.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9,503.58	17.67-	0.00	9,485.91
39901	SOCO JR COLLEGE 20	90013576	0.00	15,839.32	29.44-	0.00	15,809.88
74200	MS-SONOMA MOSQUI	66040100	0.00	1,512.00	6.00-	0.00	1,506.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	25.00-	0.00	5,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
98000	10% PENALTY-TAX CO	80050300	0.00	618.21	0.00	0.00	618.21
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,927.65	0.00	0.00	1,927.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.49	0.00	0.00	13.49
18100	PETALUMA ELEM 1991	90013519	0.00	89.64	0.00	0.00	89.64
36500	PETALUMA HIGH 1992	90013541	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	40.48	0.00	0.00	40.48
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	635,496.74	1,177.68-	0.00	634,319.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,448.49	8.24-	0.00	4,440.25
18100	PETALUMA ELEM 1991	90013519	0.00	21,630.98	40.04-	0.00	21,590.94
18110	PETALUMA ELEM 2014	90013569	0.00	4,435.00	8.24-	0.00	4,426.76
36500	PETALUMA HIGH 1992	90013541	0.00	22,874.44	42.40-	0.00	22,832.04
36510	PETALUMA HIGH 2014	90013570	0.00	6,335.69	11.78-	0.00	6,323.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9,544.06	17.67-	0.00	9,526.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15,839.32	29.44-	0.00	15,809.88
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
74200	MS-SONOMA MOSQUI	66040100	0.00	1,512.00	6.00-	0.00	1,506.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	25.00-	0.00	5,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
98000	10% PENALTY-TAX CO	80050300	0.00	618.21	0.00	0.00	618.21
TRA: 003-074	**All-Years Totals:**		**0.00**	**737,339.71**	**1,403.99-**	**0.00**	**735,935.72**
TRA: 003-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	282,154.78	3,287.86-	0.00	278,866.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,975.11	23.02-	0.00	1,952.09
24201	WILMAR ELEM 2012 B	90013563	0.00	8,182.48	95.35-	0.00	8,087.13
36500	PETALUMA HIGH 1992	90013541	0.00	10,157.55	118.36-	0.00	10,039.19
36510	PETALUMA HIGH 2014	90013570	0.00	2,821.56	32.88-	0.00	2,788.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4,232.35	49.32-	0.00	4,183.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7,053.91	82.20-	0.00	6,971.71
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,222.00	44.00-	0.00	2,178.00
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	6.00-	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	25.00-	0.00	1,225.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,405.95	0.00	0.00	4,405.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	282,154.78	3,287.86-	0.00	278,866.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,975.11	23.02-	0.00	1,952.09
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,182.48	95.35-	0.00	8,087.13
36500	PETALUMA HIGH 1992	90013541	0.00	10,157.55	118.36-	0.00	10,039.19
36510	PETALUMA HIGH 2014	90013570	0.00	2,821.56	32.88-	0.00	2,788.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4,232.35	49.32-	0.00	4,183.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7,053.91	82.20-	0.00	6,971.71
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,222.00	44.00-	0.00	2,178.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	6.00-	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	25.00-	0.00	1,225.00
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**	**328,188.79**	**3,763.99-**	**0.00**	**324,424.80**
TRA: 003-079	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70,241.46	0.00	0.00	70,241.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.68	0.00	0.00	491.68
20650	CINNABAR ELEM 2014	90013572	0.00	1,896.51	0.00	0.00	1,896.51
36500	PETALUMA HIGH 1992	90013541	0.00	2,528.69	0.00	0.00	2,528.69
36510	PETALUMA HIGH 2014	90013570	0.00	702.41	0.00	0.00	702.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,053.63	0.00	0.00	1,053.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,756.04	0.00	0.00	1,756.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.09	0.00	0.00	465.09
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,241.46	0.00	0.00	70,241.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.68	0.00	0.00	491.68
20650	CINNABAR ELEM 2014	90013572	0.00	1,896.51	0.00	0.00	1,896.51
36500	PETALUMA HIGH 1992	90013541	0.00	2,528.69	0.00	0.00	2,528.69
36510	PETALUMA HIGH 2014	90013570	0.00	702.41	0.00	0.00	702.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,053.63	0.00	0.00	1,053.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,756.04	0.00	0.00	1,756.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.09	0.00	0.00	465.09
TRA: 003-079	**All-Years Totals:**		**0.00**	**79,519.51**	**0.00**	**0.00**	**79,519.51**
TRA: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,142,998.92	0.00	0.00	4,142,998.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,000.94	0.00	0.00	29,000.94
18300	SANTA ROSA ELEM 19	90013524	0.00	35,215.66	0.00	0.00	35,215.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	49,716.17	0.00	0.00	49,716.17
18303	SANTA ROSA ELEM 20'	90013574	0.00	120,146.94	0.00	0.00	120,146.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	107,718.03	0.00	0.00	107,718.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	66,287.91	0.00	0.00	66,287.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	120,146.94	0.00	0.00	120,146.94
39900	SOCO JR COLLEGE 20	90013556	0.00	62,145.06	0.00	0.00	62,145.06
39901	SOCO JR COLLEGE 20	90013576	0.00	103,575.65	0.00	0.00	103,575.65
74200	MS-SONOMA MOSQUI'	66040100	0.00	18,579.00	0.00	0.00	18,579.00
82800	SANTA ROSA STORM V	80052100	0.00	33,968.27	0.00	0.00	33,968.27
84100	CODE ENFORCEMENT	80052100	0.00	2,965.35	0.00	0.00	2,965.35
85200	SANTA ROSA WEED AE	80052100	0.00	647.51	0.00	0.00	647.51
97003	SCEIP ASSESSMENT -	80060400	0.00	2,186.76	0.00	0.00	2,186.76
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
97009	SCEIP ASSESSMENT -	80060400	0.00	648.80	0.00	0.00	648.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	9,915.05	0.00	0.00	9,915.05
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,142,998.92	0.00	0.00	4,142,998.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,000.94	0.00	0.00	29,000.94
18300	SANTA ROSA ELEM 19	90013524	0.00	35,215.66	0.00	0.00	35,215.66
18302	SANTA ROSA ELEM 20(	90013562	0.00	49,716.17	0.00	0.00	49,716.17
18303	SANTA ROSA ELEM 20'	90013574	0.00	120,146.94	0.00	0.00	120,146.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	107,718.03	0.00	0.00	107,718.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	66,287.91	0.00	0.00	66,287.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	120,146.94	0.00	0.00	120,146.94
39900	SOCO JR COLLEGE 20	90013556	0.00	62,145.06	0.00	0.00	62,145.06
39901	SOCO JR COLLEGE 20	90013576	0.00	103,575.65	0.00	0.00	103,575.65
74200	MS-SONOMA MOSQUI'	66040100	0.00	18,579.00	0.00	0.00	18,579.00
82800	SANTA ROSA STORM V	80052100	0.00	33,968.27	0.00	0.00	33,968.27
84100	CODE ENFORCEMENT	80052100	0.00	2,965.35	0.00	0.00	2,965.35
85200	SANTA ROSA WEED AE	80052100	0.00	647.51	0.00	0.00	647.51
97003	SCEIP ASSESSMENT -	80060400	0.00	2,186.76	0.00	0.00	2,186.76
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
97009	SCEIP ASSESSMENT -	80060400	0.00	648.80	0.00	0.00	648.80
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
98000	10% PENALTY-TAX CO	80050300	0.00	9,915.05	0.00	0.00	9,915.05
TRA: 004-001	**All-Years Totals:**		**0.00**	**4,920,224.61**	**0.00**	**0.00**	**4,920,224.61**
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,804,484.40	15,426.12-	2,934.64-	16,786,123.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117,632.43	107.97-	20.54-	117,503.92
18300	SANTA ROSA ELEM 19	90013524	0.00	142,838.41	131.12-	24.95-	142,682.34
18302	SANTA ROSA ELEM 20	90013562	0.00	201,653.94	185.09-	35.22-	201,433.63
18303	SANTA ROSA ELEM 20	90013574	0.00	487,330.09	447.34-	85.10-	486,797.65
36700	SR HIGH DIST BOND 1	90013542	0.00	436,917.00	401.06-	76.30-	436,439.64
36702	SR HIGH DIST BOND 2	90013543	0.00	268,871.07	246.84-	46.95-	268,577.28
36703	SR HIGH DIST BOND 2	90013575	0.00	487,330.09	447.34-	85.10-	486,797.65
39900	SOCO JR COLLEGE 20	90013556	0.00	252,067.83	231.40-	44.02-	251,792.41
39901	SOCO JR COLLEGE 20	90013576	0.00	420,113.23	385.68-	73.37-	419,654.18
74200	MS-SONOMA MOSQUI	66040100	0.00	56,826.00	84.00-	24.00	56,766.00
82800	SANTA ROSA STORM V	80052100	0.00	189,840.69	180.43-	272.08	189,932.34
84100	CODE ENFORCEMENT	80052100	0.00	2,902.94	0.00	0.00	2,902.94
85200	SANTA ROSA WEED AE	80052100	0.00	1,464.85	0.00	0.00	1,464.85
97002	SCEIP ASSESSMENT -	80060300	0.00	1,534.04	0.00	0.00	1,534.04
97003	SCEIP ASSESSMENT -	80060400	0.00	8,580.68	0.00	0.00	8,580.68
97005	SCEIP ASSESSMENT -	80060300	0.00	3,301.02	0.00	0.00	3,301.02
97006	SCEIP ASSESSMENT -	80060400	0.00	24,255.11	0.00	0.00	24,255.11
97009	SCEIP ASSESSMENT -	80060400	0.00	8,804.16	0.00	0.00	8,804.16
97010	SCEIP ASSESSMENT (	80060400	0.00	1,752.24	0.00	0.00	1,752.24
97012	SCEIP ASSESSMENT -	80060300	0.00	2,256.66	0.00	0.00	2,256.66
97013	SCEIP ASSESSMENT -	80060400	0.00	1,428.09	0.00	0.00	1,428.09
97014	SCEIP ASSESSMENT -	80060300	0.00	757.44	0.00	0.00	757.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,856.83	0.00	0.00	3,856.83
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	472.07	0.00	0.00	472.07
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,810.29	0.00	0.00	5,810.29
98000	10% PENALTY-TAX CO	80050300	0.00	36,980.33	0.00	0.00	36,980.33
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,843.36	0.00	6,676.69-	4,833.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.91	0.00	46.73-	33.82-
18300	SANTA ROSA ELEM 19	90013524	0.00	16.58	0.00	60.09-	43.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	23.97	0.00	86.79-	62.82-
18303	SANTA ROSA ELEM 20	90013574	0.00	55.30	0.00	200.30-	145.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	51.61	0.00	186.95-	135.34-
36702	SR HIGH DIST BOND 2	90013543	0.00	30.42	0.00	110.16-	79.74-
36703	SR HIGH DIST BOND 2	90013575	0.00	55.30	0.00	200.30-	145.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	29.49	0.00	106.83-	77.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.15-	224.15-
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18300	SANTA ROSA ELEM 19	90013524	0.00	0.70	0.00	0.00	0.70
18302	SANTA ROSA ELEM 20	90013562	0.00	0.98	0.00	0.00	0.98
36700	SR HIGH DIST BOND 1	90013542	0.00	2.28	0.00	0.00	2.28
36702	SR HIGH DIST BOND 2	90013543	0.00	1.34	0.00	0.00	1.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18300	SANTA ROSA ELEM 19	90013524	0.00	0.74	0.00	0.00	0.74
18302	SANTA ROSA ELEM 20	90013562	0.00	1.06	0.00	0.00	1.06
36700	SR HIGH DIST BOND 1	90013542	0.00	2.46	0.00	0.00	2.46
36702	SR HIGH DIST BOND 2	90013543	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,806,467.76	15,426.12-	9,611.33-	16,781,430.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117,646.34	107.97-	67.27-	117,471.10
18300	SANTA ROSA ELEM 19	90013524	0.00	142,856.43	131.12-	85.04-	142,640.27
18302	SANTA ROSA ELEM 20	90013562	0.00	201,679.95	185.09-	122.01-	201,372.85
18303	SANTA ROSA ELEM 20	90013574	0.00	487,385.39	447.34-	285.40-	486,652.65
36700	SR HIGH DIST BOND 1	90013542	0.00	436,973.35	401.06-	263.25-	436,309.04
36702	SR HIGH DIST BOND 2	90013543	0.00	268,904.23	246.84-	157.11-	268,500.28
36703	SR HIGH DIST BOND 2	90013575	0.00	487,385.39	447.34-	285.40-	486,652.65
39900	SOCO JR COLLEGE 20	90013556	0.00	252,099.90	231.40-	150.85-	251,717.65
39901	SOCO JR COLLEGE 20	90013576	0.00	420,113.23	385.68-	73.37-	419,654.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.15-	224.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	56,826.00	84.00-	24.00	56,766.00
82800	SANTA ROSA STORM W	80052100	0.00	189,840.69	180.43-	272.08	189,932.34
84100	CODE ENFORCEMENT	80052100	0.00	2,902.94	0.00	0.00	2,902.94
85200	SANTA ROSA WEED AE	80052100	0.00	1,464.85	0.00	0.00	1,464.85
97002	SCEIP ASSESSMENT -	80060300	0.00	1,534.04	0.00	0.00	1,534.04
97003	SCEIP ASSESSMENT -	80060400	0.00	8,580.68	0.00	0.00	8,580.68
97005	SCEIP ASSESSMENT -	80060300	0.00	3,301.02	0.00	0.00	3,301.02
97006	SCEIP ASSESSMENT -	80060400	0.00	24,255.11	0.00	0.00	24,255.11
97009	SCEIP ASSESSMENT -	80060400	0.00	8,804.16	0.00	0.00	8,804.16
97010	SCEIP ASSESSMENT (	80060400	0.00	1,752.24	0.00	0.00	1,752.24
97012	SCEIP ASSESSMENT -	80060300	0.00	2,256.66	0.00	0.00	2,256.66
97013	SCEIP ASSESSMENT -	80060400	0.00	1,428.09	0.00	0.00	1,428.09
97014	SCEIP ASSESSMENT -	80060300	0.00	757.44	0.00	0.00	757.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,856.83	0.00	0.00	3,856.83
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	472.07	0.00	0.00	472.07
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,810.29	0.00	0.00	5,810.29
98000	10% PENALTY-TAX CO	80050300	0.00	36,980.33	0.00	0.00	36,980.33
TRA: 004-002	**All-Years Totals:**		**0.00**	**19,978,142.79**	**18,274.39-**	**11,029.10-**	**19,948,839.30**
TRA: 004-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	534,533.66	1,743.85-	0.00	532,789.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,741.74	12.21-	0.00	3,729.53
24101	ROSELAND ELEM 2012	90013559	0.00	14,432.39	47.08-	0.00	14,385.31

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,897.76	45.34-	0.00	13,852.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,552.49	27.90-	0.00	8,524.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	15,501.48	50.57-	0.00	15,450.91
39900	SOCO JR COLLEGE 20	90013556	0.00	8,018.09	26.16-	0.00	7,991.93
39901	SOCO JR COLLEGE 20	90013576	0.00	13,363.43	43.60-	0.00	13,319.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,592.00	6.00-	0.00	2,586.00
82800	SANTA ROSA STORM V	80052100	0.00	5,255.26	10.74-	0.00	5,244.52
97013	SCEIP ASSESSMENT -	80060400	0.00	17,931.04	0.00	0.00	17,931.04
97017	SCEIP ASSESSMENT (!	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,217.99	0.00	0.00	1,217.99
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	534,533.66	1,743.85-	0.00	532,789.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,741.74	12.21-	0.00	3,729.53
24101	ROSELAND ELEM 2012	90013559	0.00	14,432.39	47.08-	0.00	14,385.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,897.76	45.34-	0.00	13,852.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,552.49	27.90-	0.00	8,524.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	15,501.48	50.57-	0.00	15,450.91
39900	SOCO JR COLLEGE 20	90013556	0.00	8,018.09	26.16-	0.00	7,991.93
39901	SOCO JR COLLEGE 20	90013576	0.00	13,363.43	43.60-	0.00	13,319.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,592.00	6.00-	0.00	2,586.00
82800	SANTA ROSA STORM V	80052100	0.00	5,255.26	10.74-	0.00	5,244.52
97013	SCEIP ASSESSMENT -	80060400	0.00	17,931.04	0.00	0.00	17,931.04
97017	SCEIP ASSESSMENT (!	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,217.99	0.00	0.00	1,217.99
TRA: 004-003	**All-Years Totals:**		**0.00**	**642,174.54**	**2,013.45-**	**0.00**	**640,161.09**
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,914,573.98	2,095.72-	476.44-	2,912,001.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,401.76	14.67-	3.34-	20,383.75
24500	WRIGHT ELEM 1992 B(	90013532	0.00	83,065.25	59.73-	13.59-	82,991.93
24510	WRIGHT ELEM 2012 B(	90013533	0.00	87,437.33	62.87-	14.29-	87,360.17
36700	SR HIGH DIST BOND 1!	90013542	0.00	75,778.96	54.48-	12.39-	75,712.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	46,633.19	33.53-	7.63-	46,592.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	84,522.66	60.78-	13.81-	84,448.07
39900	SOCO JR COLLEGE 20	90013556	0.00	43,718.85	31.44-	7.15-	43,680.26
39901	SOCO JR COLLEGE 20	90013576	0.00	72,864.71	52.39-	11.91-	72,800.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,483.00	12.00-	6.00	12,477.00
82800	SANTA ROSA STORM V	80052100	0.00	40,049.28	20.85-	3.95	40,032.38
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	3,590.68	0.00	0.00	3,590.68
97009	SCEIP ASSESSMENT -	80060400	0.00	2,188.99	0.00	0.00	2,188.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,170.64	0.00	0.00	6,170.64
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	966.98	0.00	7,799.65-	6,832.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	54.60-	47.84-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	27.56	0.00	222.29-	194.73-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	29.00	0.00	233.99-	204.99-
36700	SR HIGH DIST BOND 1	90013542	0.00	27.08	0.00	218.39-	191.31-
36702	SR HIGH DIST BOND 2	90013543	0.00	15.96	0.00	128.69-	112.73-
36703	SR HIGH DIST BOND 2	90013575	0.00	29.00	0.00	233.99-	204.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	15.48	0.00	124.79-	109.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	247.81-	247.81-
98000	10% PENALTY-TAX CO	80050300	0.00	55.89	0.00	0.00	55.89
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	28.27-	28.27-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	29.76-	29.76-
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: 004-004	**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-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	27.59-	27.59-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	23.23-	23.23-
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: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	346.68-	346.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.43-	2.43-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	9.15-	9.15-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	10.96-	10.96-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	12.48-	12.48-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	7.59-	7.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.28-	7.28-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,915,540.96	2,095.72-	10,582.78-	2,902,862.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,408.52	14.67-	74.09-	20,319.76
24500	WRIGHT ELEM 1992 B(	90013532	0.00	83,092.81	59.73-	300.89-	82,732.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	87,466.33	62.87-	312.23-	87,091.23
36700	SR HIGH DIST BOND 1	90013542	0.00	75,806.04	54.48-	309.38-	75,442.18
36702	SR HIGH DIST BOND 2	90013543	0.00	46,649.15	33.53-	182.12-	46,433.50
36703	SR HIGH DIST BOND 2	90013575	0.00	84,551.66	60.78-	247.80-	84,243.08
39900	SOCO JR COLLEGE 20	90013556	0.00	43,734.33	31.44-	175.27-	43,527.62
39901	SOCO JR COLLEGE 20	90013576	0.00	72,864.71	52.39-	11.91-	72,800.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	247.81-	247.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,483.00	12.00-	6.00	12,477.00
82800	SANTA ROSA STORM V	80052100	0.00	40,049.28	20.85-	3.95	40,032.38
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	3,590.68	0.00	0.00	3,590.68
97009	SCEIP ASSESSMENT -	80060400	0.00	2,188.99	0.00	0.00	2,188.99
97010	SCEIP ASSESSMENT (	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 (	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
98000	10% PENALTY-TAX CO	80050300	0.00	6,226.53	0.00	0.00	6,226.53
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,501,471.70**	**2,498.46-**	**12,434.33-**	**3,486,538.91**
TRA: 004-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83,571.26	0.00	0.00	83,571.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.00	0.00	0.00	585.00
18300	SANTA ROSA ELEM 19	90013524	0.00	710.37	0.00	0.00	710.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,002.84	0.00	0.00	1,002.84
18303	SANTA ROSA ELEM 20	90013574	0.00	2,423.56	0.00	0.00	2,423.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,172.80	0.00	0.00	2,172.80
36702	SR HIGH DIST BOND 2	90013543	0.00	1,337.11	0.00	0.00	1,337.11
36703	SR HIGH DIST BOND 2	90013575	0.00	2,423.56	0.00	0.00	2,423.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.57	0.00	0.00	1,253.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,089.28	0.00	0.00	2,089.28
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
82800	SANTA ROSA STORM V	80052100	0.00	682.90	0.00	0.00	682.90
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,571.26	0.00	0.00	83,571.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.00	0.00	0.00	585.00
18300	SANTA ROSA ELEM 19	90013524	0.00	710.37	0.00	0.00	710.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,002.84	0.00	0.00	1,002.84
18303	SANTA ROSA ELEM 20	90013574	0.00	2,423.56	0.00	0.00	2,423.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,172.80	0.00	0.00	2,172.80
36702	SR HIGH DIST BOND 2	90013543	0.00	1,337.11	0.00	0.00	1,337.11
36703	SR HIGH DIST BOND 2	90013575	0.00	2,423.56	0.00	0.00	2,423.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.57	0.00	0.00	1,253.57

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,089.28	0.00	0.00	2,089.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
82800	SANTA ROSA STORM V	80052100	0.00	682.90	0.00	0.00	682.90
TRA: 004-005	**All-Years Totals:**		**0.00**	**98,531.25**	**0.00**	**0.00**	**98,531.25**
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 MOSQUIT	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 MOSQUIT	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**						
00001	PROP 13 TAX RATE		0.00	18,123,927.26	47,781.29-	3,038.39-	18,073,107.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126,867.04	334.46-	21.26-	126,511.32
24004	RINCON VLY ELEM 200	90013522	0.00	398,726.11	1,051.19-	66.84-	397,608.08
24010	RINCON VLY ELEM 201	90013571	0.00	471,221.76	1,242.32-	79.01-	469,900.43
36700	SR HIGH DIST BOND 1	90013542	0.00	471,221.76	1,242.32-	79.01-	469,900.43
36702	SR HIGH DIST BOND 2	90013543	0.00	289,982.90	764.51-	48.62-	289,169.77
36703	SR HIGH DIST BOND 2	90013575	0.00	525,594.01	1,385.65-	88.10-	524,120.26
39900	SOCO JR COLLEGE 20	90013556	0.00	271,859.67	716.71-	45.58-	271,097.38
39901	SOCO JR COLLEGE 20	90013576	0.00	453,100.79	1,194.55-	75.96-	451,830.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	56,997.00	72.00-	6.00	56,931.00
76100	RINCON VALLEY PARC	90013004	0.00	360,090.00	495.00-	45.00	359,640.00
82700	SA SKYHAWK R ASMT	80052100	0.00	212,478.73	2,858.79-	0.00	209,619.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	171,261.55	427.56-	10.11	170,844.10
84000	STD ST FRANCIS KNOI	80052100	0.00	894.75	0.00	0.00	894.75
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	1,389.97	0.00	0.00	1,389.97
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	9,204.20	0.00	0.00	9,204.20
97006	SCEIP ASSESSMENT -	80060400	0.00	23,954.18	0.00	0.00	23,954.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.86	0.00	0.00	1,208.86
97009	SCEIP ASSESSMENT -	80060400	0.00	18,402.36	0.00	0.00	18,402.36
97010	SCEIP ASSESSMENT (S	80060400	0.00	6,910.08	0.00	0.00	6,910.08
97012	SCEIP ASSESSMENT -	80060300	0.00	578.77	0.00	0.00	578.77
97013	SCEIP ASSESSMENT -	80060400	0.00	6,678.85	0.00	0.00	6,678.85
97015	SCEIP ASSESSMENT -	80060400	0.00	4,819.32	0.00	0.00	4,819.32
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	9,956.23	0.00	0.00	9,956.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	47,249.74	0.00	0.00	47,249.74
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	743.80-	700.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	5.21-	4.90-
24004	RINCON VLY ELEM 200	90013522	0.00	1.01	0.00	17.11-	16.10-
24010	RINCON VLY ELEM 201	90013571	0.00	1.23	0.00	20.83-	19.60-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.23	0.00	20.83-	19.60-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.72	0.00	12.27-	11.55-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.31	0.00	22.31-	21.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	11.90-	11.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.81-	24.81-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	14.90-	28.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.10-	0.21
24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	0.35-	0.68
24010	RINCON VLY ELEM 201	90013571	0.00	1.27	0.00	0.43-	0.84
36700	SR HIGH DIST BOND 1	90013542	0.00	1.42	0.00	0.48-	0.94
36702	SR HIGH DIST BOND 2	90013543	0.00	0.83	0.00	0.28-	0.55
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.27-	0.52
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	43.75	0.00	18.59-	25.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.13-	0.18
24004	RINCON VLY ELEM 200	90013522	0.00	1.03	0.00	0.44-	0.59
36700	SR HIGH DIST BOND 1	90013542	0.00	1.53	0.00	0.65-	0.88
36702	SR HIGH DIST BOND 2	90013543	0.00	0.88	0.00	0.37-	0.51
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.35-	0.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,124,058.51	47,781.29-	3,815.68-	18,072,461.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126,867.97	334.46-	26.70-	126,506.81
24004	RINCON VLY ELEM 200	90013522	0.00	398,729.18	1,051.19-	84.74-	397,593.25
24010	RINCON VLY ELEM 201	90013571	0.00	471,224.26	1,242.32-	100.27-	469,881.67
36700	SR HIGH DIST BOND 1	90013542	0.00	471,225.94	1,242.32-	100.97-	469,882.65
36702	SR HIGH DIST BOND 2	90013543	0.00	289,985.33	764.51-	61.54-	289,159.28
36703	SR HIGH DIST BOND 2	90013575	0.00	525,595.32	1,385.65-	110.41-	524,099.26
39900	SOCO JR COLLEGE 20	90013556	0.00	271,861.98	716.71-	58.10-	271,087.17
39901	SOCO JR COLLEGE 20	90013576	0.00	453,100.79	1,194.55-	75.96-	451,830.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.81-	24.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	56,997.00	72.00-	6.00	56,931.00
76100	RINCON VALLEY PARC	90013004	0.00	360,090.00	495.00-	45.00	359,640.00
82700	SA SKYHAWK R ASMT	80052100	0.00	212,478.73	2,858.79-	0.00	209,619.94
82800	SANTA ROSA STORM V	80052100	0.00	171,261.55	427.56-	10.11	170,844.10
84000	STD ST FRANCIS KNOI	80052100	0.00	894.75	0.00	0.00	894.75
84100	CODE ENFORCEMENT	80052100	0.00	5,172.76	0.00	0.00	5,172.76
85200	SANTA ROSA WEED AE	80052100	0.00	1,389.97	0.00	0.00	1,389.97
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	9,204.20	0.00	0.00	9,204.20
97006	SCEIP ASSESSMENT -	80060400	0.00	23,954.18	0.00	0.00	23,954.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,208.86	0.00	0.00	1,208.86
97009	SCEIP ASSESSMENT -	80060400	0.00	18,402.36	0.00	0.00	18,402.36
97010	SCEIP ASSESSMENT (	80060400	0.00	6,910.08	0.00	0.00	6,910.08
97012	SCEIP ASSESSMENT -	80060300	0.00	578.77	0.00	0.00	578.77
97013	SCEIP ASSESSMENT -	80060400	0.00	6,678.85	0.00	0.00	6,678.85
97015	SCEIP ASSESSMENT -	80060400	0.00	4,819.32	0.00	0.00	4,819.32
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	9,956.23	0.00	0.00	9,956.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	47,249.74	0.00	0.00	47,249.74
TRA: 004-009	**All-Years Totals:**		**0.00**	**22,095,519.88**	**59,566.35-**	**4,398.07-**	**22,031,555.46**
TRA: 004-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,870.23	0.00	0.00	13,870.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.09	0.00	0.00	97.09
18800	PINER-OLIVET 1995 BC	90013520	0.00	957.05	0.00	0.00	957.05
18810	PINER-OLIVET 2010 BC	90013521	0.00	305.16	0.00	0.00	305.16
36700	SR HIGH DIST BOND 1	90013542	0.00	360.63	0.00	0.00	360.63
36702	SR HIGH DIST BOND 2	90013543	0.00	221.93	0.00	0.00	221.93
36703	SR HIGH DIST BOND 2	90013575	0.00	402.24	0.00	0.00	402.24
39900	SOCO JR COLLEGE 20	90013556	0.00	208.06	0.00	0.00	208.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	346.74	0.00	0.00	346.74
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	13,870.23	0.00	0.00	13,870.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.09	0.00	0.00	97.09
18800	PINER-OLIVET 1995 BC	90013520	0.00	957.05	0.00	0.00	957.05
18810	PINER-OLIVET 2010 BC	90013521	0.00	305.16	0.00	0.00	305.16
36700	SR HIGH DIST BOND 1	90013542	0.00	360.63	0.00	0.00	360.63
36702	SR HIGH DIST BOND 2	90013543	0.00	221.93	0.00	0.00	221.93
36703	SR HIGH DIST BOND 2	90013575	0.00	402.24	0.00	0.00	402.24
39900	SOCO JR COLLEGE 20	90013556	0.00	208.06	0.00	0.00	208.06
39901	SOCO JR COLLEGE 20	90013576	0.00	346.74	0.00	0.00	346.74
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**	**16,985.90**	**0.00**	**0.00**	**16,985.90**
TRA: 004-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	274,927.98	0.00	0.00	274,927.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,924.50	0.00	0.00	1,924.50
24004	RINCON VLY ELEM 200	90013522	0.00	6,048.42	0.00	0.00	6,048.42
24010	RINCON VLY ELEM 201	90013571	0.00	7,148.12	0.00	0.00	7,148.12
36700	SR HIGH DIST BOND 1	90013542	0.00	7,148.12	0.00	0.00	7,148.12
36702	SR HIGH DIST BOND 2	90013543	0.00	4,398.84	0.00	0.00	4,398.84
36703	SR HIGH DIST BOND 2	90013575	0.00	7,972.92	0.00	0.00	7,972.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4,123.92	0.00	0.00	4,123.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6,873.20	0.00	0.00	6,873.20
74200	MS-SONOMA MOSQUIT	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
82800	SANTA ROSA STORM V	80052100	0.00	6,019.48	0.00	0.00	6,019.48
TRA: 004-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,927.98	0.00	0.00	274,927.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,924.50	0.00	0.00	1,924.50
24004	RINCON VLY ELEM 200	90013522	0.00	6,048.42	0.00	0.00	6,048.42
24010	RINCON VLY ELEM 201	90013571	0.00	7,148.12	0.00	0.00	7,148.12
36700	SR HIGH DIST BOND 1	90013542	0.00	7,148.12	0.00	0.00	7,148.12
36702	SR HIGH DIST BOND 2	90013543	0.00	4,398.84	0.00	0.00	4,398.84
36703	SR HIGH DIST BOND 2	90013575	0.00	7,972.92	0.00	0.00	7,972.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4,123.92	0.00	0.00	4,123.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6,873.20	0.00	0.00	6,873.20
74200	MS-SONOMA MOSQUIT	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
82800	SANTA ROSA STORM V	80052100	0.00	6,019.48	0.00	0.00	6,019.48
TRA: 004-011	**All-Years Totals:**		**0.00**	**326,699.50**	**0.00**	**0.00**	**326,699.50**
TRA: 004-013	***Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,766.26	0.00	0.00	6,766.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.35	0.00	0.00	47.35
24101	ROSELAND ELEM 2012	90013559	0.00	182.69	0.00	0.00	182.69
36700	SR HIGH DIST BOND 1	90013542	0.00	175.93	0.00	0.00	175.93
36702	SR HIGH DIST BOND 2	90013543	0.00	108.26	0.00	0.00	108.26
36703	SR HIGH DIST BOND 2	90013575	0.00	196.22	0.00	0.00	196.22
39900	SOCO JR COLLEGE 20	90013556	0.00	101.49	0.00	0.00	101.49
39901	SOCO JR COLLEGE 20	90013576	0.00	169.17	0.00	0.00	169.17
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	384.74	0.00	0.00	384.74
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,766.26	0.00	0.00	6,766.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.35	0.00	0.00	47.35
24101	ROSELAND ELEM 2012	90013559	0.00	182.69	0.00	0.00	182.69
36700	SR HIGH DIST BOND 1	90013542	0.00	175.93	0.00	0.00	175.93
36702	SR HIGH DIST BOND 2	90013543	0.00	108.26	0.00	0.00	108.26
36703	SR HIGH DIST BOND 2	90013575	0.00	196.22	0.00	0.00	196.22
39900	SOCO JR COLLEGE 20	90013556	0.00	101.49	0.00	0.00	101.49
39901	SOCO JR COLLEGE 20	90013576	0.00	169.17	0.00	0.00	169.17
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	384.74	0.00	0.00	384.74
TRA: 004-013	**All-Years Totals:**		**0.00**	**8,192.11**	**0.00**	**0.00**	**8,192.11**
TRA: 004-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,901,699.19	0.00	0.00	1,901,699.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,311.94	0.00	0.00	13,311.94
19400	BENNETT VLY EL 1995	90013561	0.00	32,328.87	0.00	0.00	32,328.87
19410	BENNETT VLY EL 2010	90013506	0.00	51,345.88	0.00	0.00	51,345.88
36700	SR HIGH DIST BOND 1	90013542	0.00	49,444.09	0.00	0.00	49,444.09
36702	SR HIGH DIST BOND 2	90013543	0.00	30,427.16	0.00	0.00	30,427.16
36703	SR HIGH DIST BOND 2	90013575	0.00	55,149.30	0.00	0.00	55,149.30
39900	SOCO JR COLLEGE 20	90013556	0.00	28,525.48	0.00	0.00	28,525.48
39901	SOCO JR COLLEGE 20	90013576	0.00	47,542.88	0.00	0.00	47,542.88
74200	MS-SONOMA MOSQUI	66040100	0.00	5,772.00	0.00	0.00	5,772.00
82800	SANTA ROSA STORM V	80052100	0.00	13,877.10	0.00	0.00	13,877.10
97006	SCEIP ASSESSMENT -	80060400	0.00	3,834.64	0.00	0.00	3,834.64
97009	SCEIP ASSESSMENT -	80060400	0.00	3,657.82	0.00	0.00	3,657.82
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.63	0.00	0.00	1,784.63
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	849.54	0.00	0.00	849.54
98000	10% PENALTY-TAX CO	80050300	0.00	2,218.65	0.00	0.00	2,218.65
TRA: 004-017	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	956.84	0.00	0.00	956.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.68	0.00	0.00	6.68
19400	BENNETT VLY EL 1995	90013561	0.00	14.34	0.00	0.00	14.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY EL 2010	90013506	0.00	27.74	0.00	0.00	27.74
36700	SR HIGH DIST BOND 1	90013542	0.00	26.80	0.00	0.00	26.80
36702	SR HIGH DIST BOND 2	90013543	0.00	15.78	0.00	0.00	15.78
36703	SR HIGH DIST BOND 2	90013575	0.00	28.72	0.00	0.00	28.72
39900	SOCO JR COLLEGE 20	90013556	0.00	15.32	0.00	0.00	15.32
98000	10% PENALTY-TAX CO	80050300	0.00	54.60	0.00	0.00	54.60
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,902,656.03	0.00	0.00	1,902,656.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,318.62	0.00	0.00	13,318.62
19400	BENNETT VLY EL 1995	90013561	0.00	32,343.21	0.00	0.00	32,343.21
19410	BENNETT VLY EL 2010	90013506	0.00	51,373.62	0.00	0.00	51,373.62
36700	SR HIGH DIST BOND 1	90013542	0.00	49,470.89	0.00	0.00	49,470.89
36702	SR HIGH DIST BOND 2	90013543	0.00	30,442.94	0.00	0.00	30,442.94
36703	SR HIGH DIST BOND 2	90013575	0.00	55,178.02	0.00	0.00	55,178.02
39900	SOCO JR COLLEGE 20	90013556	0.00	28,540.80	0.00	0.00	28,540.80
39901	SOCO JR COLLEGE 20	90013576	0.00	47,542.88	0.00	0.00	47,542.88
74200	MS-SONOMA MOSQUI	66040100	0.00	5,772.00	0.00	0.00	5,772.00
82800	SANTA ROSA STORM V	80052100	0.00	13,877.10	0.00	0.00	13,877.10
97006	SCEIP ASSESSMENT -	80060400	0.00	3,834.64	0.00	0.00	3,834.64
97009	SCEIP ASSESSMENT -	80060400	0.00	3,657.82	0.00	0.00	3,657.82
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.63	0.00	0.00	1,784.63
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	849.54	0.00	0.00	849.54
98000	10% PENALTY-TAX CO	80050300	0.00	2,273.25	0.00	0.00	2,273.25
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,244,684.10**	**0.00**	**0.00**	**2,244,684.10**
TRA: 004-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,076.44	0.00	0.00	30,076.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.52	0.00	0.00	210.52
19400	BENNETT VLY EL 1995	90013561	0.00	511.28	0.00	0.00	511.28
19410	BENNETT VLY EL 2010	90013506	0.00	812.06	0.00	0.00	812.06
36700	SR HIGH DIST BOND 1	90013542	0.00	781.99	0.00	0.00	781.99
36702	SR HIGH DIST BOND 2	90013543	0.00	481.23	0.00	0.00	481.23
36703	SR HIGH DIST BOND 2	90013575	0.00	872.23	0.00	0.00	872.23
39900	SOCO JR COLLEGE 20	90013556	0.00	451.14	0.00	0.00	451.14
39901	SOCO JR COLLEGE 20	90013576	0.00	751.95	0.00	0.00	751.95
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	353.45	0.00	0.00	353.45
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,076.44	0.00	0.00	30,076.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.52	0.00	0.00	210.52
19400	BENNETT VLY EL 1995	90013561	0.00	511.28	0.00	0.00	511.28
19410	BENNETT VLY EL 2010	90013506	0.00	812.06	0.00	0.00	812.06
36700	SR HIGH DIST BOND 1	90013542	0.00	781.99	0.00	0.00	781.99
36702	SR HIGH DIST BOND 2	90013543	0.00	481.23	0.00	0.00	481.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	872.23	0.00	0.00	872.23
39900	SOCO JR COLLEGE 20	90013556	0.00	451.14	0.00	0.00	451.14
39901	SOCO JR COLLEGE 20	90013576	0.00	751.95	0.00	0.00	751.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	353.45	0.00	0.00	353.45
TRA: 004-018	**All-Years Totals:**		**0.00**	**35,416.29**	**0.00**	**0.00**	**35,416.29**
TRA: 004-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,181,817.29	0.00	0.00	2,181,817.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,273.02	0.00	0.00	15,273.02
18300	SANTA ROSA ELEM 19	90013524	0.00	18,545.52	0.00	0.00	18,545.52
18302	SANTA ROSA ELEM 20	90013562	0.00	26,181.79	0.00	0.00	26,181.79
18303	SANTA ROSA ELEM 20	90013574	0.00	63,272.65	0.00	0.00	63,272.65
36700	SR HIGH DIST BOND 1	90013542	0.00	56,727.16	0.00	0.00	56,727.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	34,908.98	0.00	0.00	34,908.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	63,272.65	0.00	0.00	63,272.65
39900	SOCO JR COLLEGE 20	90013556	0.00	32,727.45	0.00	0.00	32,727.45
39901	SOCO JR COLLEGE 20	90013576	0.00	54,545.56	0.00	0.00	54,545.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,724.00	0.00	0.00	2,724.00
82800	SANTA ROSA STORM V	80052100	0.00	16,501.33	0.00	0.00	16,501.33
98000	10% PENALTY-TAX CO	80050300	0.00	24,761.48	0.00	0.00	24,761.48
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,181,817.29	0.00	0.00	2,181,817.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,273.02	0.00	0.00	15,273.02
18300	SANTA ROSA ELEM 19	90013524	0.00	18,545.52	0.00	0.00	18,545.52
18302	SANTA ROSA ELEM 20	90013562	0.00	26,181.79	0.00	0.00	26,181.79
18303	SANTA ROSA ELEM 20	90013574	0.00	63,272.65	0.00	0.00	63,272.65
36700	SR HIGH DIST BOND 1	90013542	0.00	56,727.16	0.00	0.00	56,727.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	34,908.98	0.00	0.00	34,908.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	63,272.65	0.00	0.00	63,272.65
39900	SOCO JR COLLEGE 20	90013556	0.00	32,727.45	0.00	0.00	32,727.45
39901	SOCO JR COLLEGE 20	90013576	0.00	54,545.56	0.00	0.00	54,545.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,724.00	0.00	0.00	2,724.00
82800	SANTA ROSA STORM V	80052100	0.00	16,501.33	0.00	0.00	16,501.33
98000	10% PENALTY-TAX CO	80050300	0.00	24,761.48	0.00	0.00	24,761.48
TRA: 004-019	**All-Years Totals:**		**0.00**	**2,591,258.88**	**0.00**	**0.00**	**2,591,258.88**
TRA: 004-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,208,933.63	0.00	56.00-	2,208,877.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,462.60	0.00	0.39-	15,462.21
18300	SANTA ROSA ELEM 19	90013524	0.00	18,776.02	0.00	0.48-	18,775.54
18302	SANTA ROSA ELEM 20	90013562	0.00	26,507.33	0.00	0.67-	26,506.66
18303	SANTA ROSA ELEM 20	90013574	0.00	64,059.12	0.00	1.62-	64,057.50
36700	SR HIGH DIST BOND 1	90013542	0.00	57,432.23	0.00	1.46-	57,430.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	35,342.89	0.00	0.90-	35,341.99
36703	SR HIGH DIST BOND 2(	90013575	0.00	64,059.12	0.00	1.62-	64,057.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33,134.02	0.00	0.84-	33,133.18
39901	SOCO JR COLLEGE 20	90013576	0.00	55,223.42	0.00	1.40-	55,222.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,457.00	0.00	0.00	2,457.00
82800	SANTA ROSA STORM V	80052100	0.00	10,129.32	0.00	0.00	10,129.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,775.78	0.00	0.00	5,775.78
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,208,933.63	0.00	56.00-	2,208,877.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,462.60	0.00	0.39-	15,462.21
18300	SANTA ROSA ELEM 19	90013524	0.00	18,776.02	0.00	0.48-	18,775.54
18302	SANTA ROSA ELEM 20	90013562	0.00	26,507.33	0.00	0.67-	26,506.66
18303	SANTA ROSA ELEM 20	90013574	0.00	64,059.12	0.00	1.62-	64,057.50
36700	SR HIGH DIST BOND 1	90013542	0.00	57,432.23	0.00	1.46-	57,430.77
36702	SR HIGH DIST BOND 2	90013543	0.00	35,342.89	0.00	0.90-	35,341.99
36703	SR HIGH DIST BOND 2	90013575	0.00	64,059.12	0.00	1.62-	64,057.50
39900	SOCO JR COLLEGE 20	90013556	0.00	33,134.02	0.00	0.84-	33,133.18
39901	SOCO JR COLLEGE 20	90013576	0.00	55,223.42	0.00	1.40-	55,222.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,457.00	0.00	0.00	2,457.00
82800	SANTA ROSA STORM V	80052100	0.00	10,129.32	0.00	0.00	10,129.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,775.78	0.00	0.00	5,775.78
TRA: 004-020	**All-Years Totals:**		**0.00**	**2,600,564.38**	**0.00**	**65.38-**	**2,600,499.00**
TRA: 004-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	541,011.30	0.00	0.00	541,011.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,787.07	0.00	0.00	3,787.07
20603	MARK WEST ELEM 200	90013514	0.00	13,525.40	0.00	0.00	13,525.40
20610	MARK WEST ELEM 201	90013515	0.00	5,410.11	0.00	0.00	5,410.11
36700	SR HIGH DIST BOND 1	90013542	0.00	14,066.24	0.00	0.00	14,066.24
36702	SR HIGH DIST BOND 2	90013543	0.00	8,656.17	0.00	0.00	8,656.17
36703	SR HIGH DIST BOND 2	90013575	0.00	15,689.30	0.00	0.00	15,689.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,115.18	0.00	0.00	8,115.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,525.40	0.00	0.00	13,525.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
82800	SANTA ROSA STORM V	80052100	0.00	5,251.20	0.00	0.00	5,251.20
97015	SCEIP ASSESSMENT -	80060400	0.00	3,060.08	0.00	0.00	3,060.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,012.09	0.00	0.00	1,012.09
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	541,011.30	0.00	0.00	541,011.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,787.07	0.00	0.00	3,787.07
20603	MARK WEST ELEM 200	90013514	0.00	13,525.40	0.00	0.00	13,525.40
20610	MARK WEST ELEM 201	90013515	0.00	5,410.11	0.00	0.00	5,410.11
36700	SR HIGH DIST BOND 1	90013542	0.00	14,066.24	0.00	0.00	14,066.24
36702	SR HIGH DIST BOND 2	90013543	0.00	8,656.17	0.00	0.00	8,656.17

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	15,689.30	0.00	0.00	15,689.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,115.18	0.00	0.00	8,115.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,525.40	0.00	0.00	13,525.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
82800	SANTA ROSA STORM V	80052100	0.00	5,251.20	0.00	0.00	5,251.20
97015	SCEIP ASSESSMENT -	80060400	0.00	3,060.08	0.00	0.00	3,060.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,012.09	0.00	0.00	1,012.09
TRA: 004-021	**All-Years Totals:**		**0.00**	**634,021.54**	**0.00**	**0.00**	**634,021.54**
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 MOSQUIT	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	**RDA TC 47400 (0) Total All Years**						
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 MOSQUIT	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**	**0.00**	**201,588.99**
TRA: 004-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	483,165.91	0.00	0.00	483,165.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,382.17	0.00	0.00	3,382.17
20603	MARK WEST ELEM 200	90013514	0.00	12,079.13	0.00	0.00	12,079.13
20610	MARK WEST ELEM 201	90013515	0.00	4,831.68	0.00	0.00	4,831.68
36700	SR HIGH DIST BOND 1	90013542	0.00	12,562.37	0.00	0.00	12,562.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,730.69	0.00	0.00	7,730.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,011.85	0.00	0.00	14,011.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7,247.52	0.00	0.00	7,247.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,079.13	0.00	0.00	12,079.13
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
82800	SANTA ROSA STORM V	80052100	0.00	12,372.17	0.00	0.00	12,372.17
98000	10% PENALTY-TAX CO	80050300	0.00	2,315.37	0.00	0.00	2,315.37
TRA: 004-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30.28-	30.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.21-	0.21-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.76-	0.76-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.30-	0.30-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.85-	0.85-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.50-	0.50-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.91-	0.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.48-	0.48-
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,165.91	0.00	30.28-	483,135.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,382.17	0.00	0.21-	3,381.96
20603	MARK WEST ELEM 200	90013514	0.00	12,079.13	0.00	0.76-	12,078.37
20610	MARK WEST ELEM 201	90013515	0.00	4,831.68	0.00	0.30-	4,831.38
36700	SR HIGH DIST BOND 1	90013542	0.00	12,562.37	0.00	0.85-	12,561.52
36702	SR HIGH DIST BOND 2	90013543	0.00	7,730.69	0.00	0.50-	7,730.19
36703	SR HIGH DIST BOND 2	90013575	0.00	14,011.85	0.00	0.91-	14,010.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,247.52	0.00	0.48-	7,247.04
39901	SOCO JR COLLEGE 20	90013576	0.00	12,079.13	0.00	0.00	12,079.13
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
82800	SANTA ROSA STORM V	80052100	0.00	12,372.17	0.00	0.00	12,372.17
98000	10% PENALTY-TAX CO	80050300	0.00	2,315.37	0.00	0.00	2,315.37
TRA: 004-024	**All-Years Totals:**		**0.00**	**572,209.99**	**0.00**	**34.29-**	**572,175.70**
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,964,751.70	0.00	0.00	1,964,751.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,753.23	0.00	0.00	13,753.23
18800	PINER-OLIVET 1995 BC	90013520	0.00	135,568.03	0.00	0.00	135,568.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	43,224.26	0.00	0.00	43,224.26
36700	SR HIGH DIST BOND 1	90013542	0.00	51,083.62	0.00	0.00	51,083.62
36702	SR HIGH DIST BOND 2	90013543	0.00	31,435.95	0.00	0.00	31,435.95
36703	SR HIGH DIST BOND 2	90013575	0.00	56,977.69	0.00	0.00	56,977.69
39900	SOCO JR COLLEGE 20	90013556	0.00	29,471.34	0.00	0.00	29,471.34
39901	SOCO JR COLLEGE 20	90013576	0.00	49,118.99	0.00	0.00	49,118.99
74200	MS-SONOMA MOSQUI	66040100	0.00	6,867.00	0.00	0.00	6,867.00
82800	SANTA ROSA STORM V	80052100	0.00	23,002.25	0.00	0.00	23,002.25
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
97008	SCEIP ASSESSMENT -	80060300	0.00	1,658.18	0.00	0.00	1,658.18
97009	SCEIP ASSESSMENT -	80060400	0.00	2,320.69	0.00	0.00	2,320.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,770.56	0.00	0.00	1,770.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,906.79	0.00	0.00	1,906.79
98000	10% PENALTY-TAX CO	80050300	0.00	3,487.79	0.00	0.00	3,487.79
TRA: 004-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	210.63-	210.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.47-	1.47-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	13.06-	13.06-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	5.06-	5.06-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.90-	5.90-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.48-	3.48-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	6.32-	6.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.37-	3.37-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,964,751.70	0.00	210.63-	1,964,541.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,753.23	0.00	1.47-	13,751.76
18800	PINER-OLIVET 1995 BC	90013520	0.00	135,568.03	0.00	13.06-	135,554.97
18810	PINER-OLIVET 2010 BC	90013521	0.00	43,224.26	0.00	5.06-	43,219.20
36700	SR HIGH DIST BOND 1	90013542	0.00	51,083.62	0.00	5.90-	51,077.72
36702	SR HIGH DIST BOND 2	90013543	0.00	31,435.95	0.00	3.48-	31,432.47
36703	SR HIGH DIST BOND 2	90013575	0.00	56,977.69	0.00	6.32-	56,971.37
39900	SOCO JR COLLEGE 20	90013556	0.00	29,471.34	0.00	3.37-	29,467.97
39901	SOCO JR COLLEGE 20	90013576	0.00	49,118.99	0.00	0.00	49,118.99
74200	MS-SONOMA MOSQUI	66040100	0.00	6,867.00	0.00	0.00	6,867.00
82800	SANTA ROSA STORM V	80052100	0.00	23,002.25	0.00	0.00	23,002.25
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
97008	SCEIP ASSESSMENT -	80060300	0.00	1,658.18	0.00	0.00	1,658.18
97009	SCEIP ASSESSMENT -	80060400	0.00	2,320.69	0.00	0.00	2,320.69
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,487.79	0.00	0.00	3,487.79
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,438,975.94**	**0.00**	**249.29-**	**2,438,726.65**
TRA: 004-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,253,748.33	0.00	0.00	2,253,748.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,776.22	0.00	0.00	15,776.22
19400	BENNETT VLY EL 1995	90013561	0.00	38,313.94	0.00	0.00	38,313.94
19410	BENNETT VLY EL 2010	90013506	0.00	60,851.17	0.00	0.00	60,851.17
36700	SR HIGH DIST BOND 1	90013542	0.00	58,597.26	0.00	0.00	58,597.26
36702	SR HIGH DIST BOND 2	90013543	0.00	36,059.82	0.00	0.00	36,059.82
36703	SR HIGH DIST BOND 2	90013575	0.00	65,358.64	0.00	0.00	65,358.64
39900	SOCO JR COLLEGE 20	90013556	0.00	33,806.18	0.00	0.00	33,806.18
39901	SOCO JR COLLEGE 20	90013576	0.00	56,344.18	0.00	0.00	56,344.18
74200	MS-SONOMA MOSQUI	66040100	0.00	8,007.00	0.00	0.00	8,007.00
82800	SANTA ROSA STORM V	80052100	0.00	21,448.18	0.00	0.00	21,448.18
97005	SCEIP ASSESSMENT -	80060300	0.00	1,170.75	0.00	0.00	1,170.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,087.89	0.00	0.00	1,087.89
98000	10% PENALTY-TAX CO	80050300	0.00	6,951.16	0.00	0.00	6,951.16
TRA: 004-029	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	406.93	0.00	0.00	406.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.84	0.00	0.00	2.84
19400	BENNETT VLY EL 1995	90013561	0.00	6.10	0.00	0.00	6.10
19410	BENNETT VLY EL 2010	90013506	0.00	11.81	0.00	0.00	11.81
36700	SR HIGH DIST BOND 1	90013542	0.00	11.39	0.00	0.00	11.39
36702	SR HIGH DIST BOND 2	90013543	0.00	6.71	0.00	0.00	6.71
36703	SR HIGH DIST BOND 2	90013575	0.00	12.20	0.00	0.00	12.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.51	0.00	0.00	6.51
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,254,155.26	0.00	0.00	2,254,155.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,779.06	0.00	0.00	15,779.06
19400	BENNETT VLY EL 1995	90013561	0.00	38,320.04	0.00	0.00	38,320.04
19410	BENNETT VLY EL 2010	90013506	0.00	60,862.98	0.00	0.00	60,862.98
36700	SR HIGH DIST BOND 1	90013542	0.00	58,608.65	0.00	0.00	58,608.65
36702	SR HIGH DIST BOND 2	90013543	0.00	36,066.53	0.00	0.00	36,066.53
36703	SR HIGH DIST BOND 2	90013575	0.00	65,370.84	0.00	0.00	65,370.84
39900	SOCO JR COLLEGE 20	90013556	0.00	33,812.69	0.00	0.00	33,812.69
39901	SOCO JR COLLEGE 20	90013576	0.00	56,344.18	0.00	0.00	56,344.18
74200	MS-SONOMA MOSQUI	66040100	0.00	8,007.00	0.00	0.00	8,007.00
82800	SANTA ROSA STORM V	80052100	0.00	21,448.18	0.00	0.00	21,448.18
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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,087.89	0.00	0.00	1,087.89
98000	10% PENALTY-TAX CO	80050300	0.00	6,951.16	0.00	0.00	6,951.16
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,662,533.81**	**0.00**	**0.00**	**2,662,533.81**
TRA: 004-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	360.39	0.00	0.00	360.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
19400	BENNETT VLY EL 1995	90013561	0.00	6.13	0.00	0.00	6.13
19410	BENNETT VLY EL 2010	90013506	0.00	9.73	0.00	0.00	9.73
36700	SR HIGH DIST BOND 1	90013542	0.00	9.37	0.00	0.00	9.37
36702	SR HIGH DIST BOND 2	90013543	0.00	5.77	0.00	0.00	5.77
36703	SR HIGH DIST BOND 2	90013575	0.00	10.45	0.00	0.00	10.45
39900	SOCO JR COLLEGE 20	90013556	0.00	5.41	0.00	0.00	5.41
39901	SOCO JR COLLEGE 20	90013576	0.00	9.01	0.00	0.00	9.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	36.02	0.00	0.00	36.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	360.39	0.00	0.00	360.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
19400	BENNETT VLY EL 1995	90013561	0.00	6.13	0.00	0.00	6.13
19410	BENNETT VLY EL 2010	90013506	0.00	9.73	0.00	0.00	9.73
36700	SR HIGH DIST BOND 1	90013542	0.00	9.37	0.00	0.00	9.37
36702	SR HIGH DIST BOND 2	90013543	0.00	5.77	0.00	0.00	5.77
36703	SR HIGH DIST BOND 2	90013575	0.00	10.45	0.00	0.00	10.45
39900	SOCO JR COLLEGE 20	90013556	0.00	5.41	0.00	0.00	5.41
39901	SOCO JR COLLEGE 20	90013576	0.00	9.01	0.00	0.00	9.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	36.02	0.00	0.00	36.02
TRA: 004-032	**All-Years Totals:**		**0.00**	**460.80**	**0.00**	**0.00**	**460.80**
TRA: 004-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,177,157.71	0.00	372.75-	3,176,784.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,240.27	0.00	2.61-	22,237.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	90,549.10	0.00	10.62-	90,538.48
24510	WRIGHT ELEM 2012 B(	90013533	0.00	95,314.77	0.00	11.18-	95,303.59
36700	SR HIGH DIST BOND 1	90013542	0.00	82,606.01	0.00	9.69-	82,596.32
36702	SR HIGH DIST BOND 2	90013543	0.00	50,834.61	0.00	5.96-	50,828.65
36703	SR HIGH DIST BOND 2	90013575	0.00	92,137.48	0.00	10.81-	92,126.67
39900	SOCO JR COLLEGE 20	90013556	0.00	47,657.17	0.00	5.59-	47,651.58
39901	SOCO JR COLLEGE 20	90013576	0.00	79,429.38	0.00	9.32-	79,420.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,229.00	0.00	6.00	11,235.00
82800	SANTA ROSA STORM V	80052100	0.00	41,429.45	0.00	323.11	41,752.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,861.08	0.00	0.00	5,861.08
TRA: 004-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,681.26-	15,681.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	109.78-	109.78-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	446.91-	446.91-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	470.44-	470.44-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	439.07-	439.07-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	258.74-	258.74-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	470.44-	470.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	250.90-	250.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	651.85-	651.85-
TRA: 004-036	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,177,157.71	0.00	16,054.01-	3,161,103.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,240.27	0.00	112.39-	22,127.88
24500	WRIGHT ELEM 1992 BC	90013532	0.00	90,549.10	0.00	457.53-	90,091.57
24510	WRIGHT ELEM 2012 BC	90013533	0.00	95,314.77	0.00	481.62-	94,833.15
36700	SR HIGH DIST BOND 1	90013542	0.00	82,606.01	0.00	448.76-	82,157.25
36702	SR HIGH DIST BOND 2	90013543	0.00	50,834.61	0.00	264.70-	50,569.91
36703	SR HIGH DIST BOND 2	90013575	0.00	92,137.48	0.00	481.25-	91,656.23
39900	SOCO JR COLLEGE 20	90013556	0.00	47,657.17	0.00	256.49-	47,400.68
39901	SOCO JR COLLEGE 20	90013576	0.00	79,429.38	0.00	9.32-	79,420.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	651.85-	651.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,229.00	0.00	6.00	11,235.00
82800	SANTA ROSA STORM V	80052100	0.00	41,429.45	0.00	323.11	41,752.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,861.08	0.00	0.00	5,861.08
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,911,831.71**	**0.00**	**18,888.81-**	**3,892,942.90**
TRA: 004-041	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,529.11	0.00	0.00	1,529.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
18300	SANTA ROSA ELEM 19	90013524	0.00	12.99	0.00	0.00	12.99
18302	SANTA ROSA ELEM 20	90013562	0.00	18.35	0.00	0.00	18.35
18303	SANTA ROSA ELEM 20	90013574	0.00	44.34	0.00	0.00	44.34
36700	SR HIGH DIST BOND 1	90013542	0.00	39.76	0.00	0.00	39.76
36702	SR HIGH DIST BOND 2	90013543	0.00	24.46	0.00	0.00	24.46
36703	SR HIGH DIST BOND 2	90013575	0.00	44.34	0.00	0.00	44.34
39900	SOCO JR COLLEGE 20	90013556	0.00	22.94	0.00	0.00	22.94
39901	SOCO JR COLLEGE 20	90013576	0.00	38.23	0.00	0.00	38.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.85	0.00	0.00	20.85
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,529.11	0.00	0.00	1,529.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
18300	SANTA ROSA ELEM 19	90013524	0.00	12.99	0.00	0.00	12.99
18302	SANTA ROSA ELEM 20	90013562	0.00	18.35	0.00	0.00	18.35
18303	SANTA ROSA ELEM 20	90013574	0.00	44.34	0.00	0.00	44.34
36700	SR HIGH DIST BOND 1	90013542	0.00	39.76	0.00	0.00	39.76
36702	SR HIGH DIST BOND 2	90013543	0.00	24.46	0.00	0.00	24.46
36703	SR HIGH DIST BOND 2	90013575	0.00	44.34	0.00	0.00	44.34
39900	SOCO JR COLLEGE 20	90013556	0.00	22.94	0.00	0.00	22.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	38.23	0.00	0.00	38.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.85	0.00	0.00	20.85
TRA: 004-041	**All-Years Totals:**		**0.00**	**1,818.07**	**0.00**	**0.00**	**1,818.07**
TRA: 004-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,280,450.78	12,556.79-	959.38-	2,266,934.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,963.09	87.90-	6.72-	15,868.47
36700	SR HIGH DIST BOND 1	90013542	0.00	59,291.68	326.48-	24.95-	58,940.25
36702	SR HIGH DIST BOND 2	90013543	0.00	36,487.24	200.92-	15.35-	36,270.97
36703	SR HIGH DIST BOND 2	90013575	0.00	66,133.17	364.14-	27.82-	65,741.21
39900	SOCO JR COLLEGE 20	90013556	0.00	34,206.87	188.35-	14.40-	34,004.12
39901	SOCO JR COLLEGE 20	90013576	0.00	57,011.71	313.93-	23.99-	56,673.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,222.00	30.00-	6.00	6,198.00
75000	KENWOOD ELEM SPE	90011901	0.00	23,192.00	130.00-	26.00	23,088.00
82800	SANTA ROSA STORM V	80052100	0.00	12,955.82	66.69-	13.59	12,902.72
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
97006	SCEIP ASSESSMENT -	80060400	0.00	1,022.46	0.00	0.00	1,022.46
98000	10% PENALTY-TAX CO	80050300	0.00	6,148.55	396.20-	0.00	5,752.35
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,280,450.78	12,556.79-	959.38-	2,266,934.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,963.09	87.90-	6.72-	15,868.47
36700	SR HIGH DIST BOND 1	90013542	0.00	59,291.68	326.48-	24.95-	58,940.25
36702	SR HIGH DIST BOND 2	90013543	0.00	36,487.24	200.92-	15.35-	36,270.97
36703	SR HIGH DIST BOND 2	90013575	0.00	66,133.17	364.14-	27.82-	65,741.21
39900	SOCO JR COLLEGE 20	90013556	0.00	34,206.87	188.35-	14.40-	34,004.12
39901	SOCO JR COLLEGE 20	90013576	0.00	57,011.71	313.93-	23.99-	56,673.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,222.00	30.00-	6.00	6,198.00
75000	KENWOOD ELEM SPE	90011901	0.00	23,192.00	130.00-	26.00	23,088.00
82800	SANTA ROSA STORM V	80052100	0.00	12,955.82	66.69-	13.59	12,902.72
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
97006	SCEIP ASSESSMENT -	80060400	0.00	1,022.46	0.00	0.00	1,022.46
98000	10% PENALTY-TAX CO	80050300	0.00	6,148.55	396.20-	0.00	5,752.35
TRA: 004-042	**All-Years Totals:**		**0.00**	**2,599,348.01**	**14,661.40-**	**1,027.02-**	**2,583,659.59**
TRA: 004-051	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,392.72	0.00	0.00	5,392.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.75	0.00	0.00	37.75
18300	SANTA ROSA ELEM 19	90013524	0.00	45.84	0.00	0.00	45.84
18302	SANTA ROSA ELEM 20	90013562	0.00	64.71	0.00	0.00	64.71
18303	SANTA ROSA ELEM 20	90013574	0.00	156.39	0.00	0.00	156.39
36700	SR HIGH DIST BOND 1	90013542	0.00	140.21	0.00	0.00	140.21
36702	SR HIGH DIST BOND 2	90013543	0.00	86.28	0.00	0.00	86.28
36703	SR HIGH DIST BOND 2	90013575	0.00	156.39	0.00	0.00	156.39
39900	SOCO JR COLLEGE 20	90013556	0.00	80.89	0.00	0.00	80.89
39901	SOCO JR COLLEGE 20	90013576	0.00	134.82	0.00	0.00	134.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	32.39	0.00	0.00	32.39
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,392.72	0.00	0.00	5,392.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.75	0.00	0.00	37.75
18300	SANTA ROSA ELEM 19	90013524	0.00	45.84	0.00	0.00	45.84
18302	SANTA ROSA ELEM 20	90013562	0.00	64.71	0.00	0.00	64.71
18303	SANTA ROSA ELEM 20	90013574	0.00	156.39	0.00	0.00	156.39
36700	SR HIGH DIST BOND 1	90013542	0.00	140.21	0.00	0.00	140.21
36702	SR HIGH DIST BOND 2	90013543	0.00	86.28	0.00	0.00	86.28
36703	SR HIGH DIST BOND 2	90013575	0.00	156.39	0.00	0.00	156.39
39900	SOCO JR COLLEGE 20	90013556	0.00	80.89	0.00	0.00	80.89
39901	SOCO JR COLLEGE 20	90013576	0.00	134.82	0.00	0.00	134.82
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	32.39	0.00	0.00	32.39
TRA: 004-051	**All-Years Totals:**		**0.00**	**6,358.39**	**0.00**	**0.00**	**6,358.39**
TRA: 004-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	127,877.41	0.00	0.00	127,877.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	895.15	0.00	0.00	895.15
18300	SANTA ROSA ELEM 19	90013524	0.00	1,086.94	0.00	0.00	1,086.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,534.54	0.00	0.00	1,534.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3,708.47	0.00	0.00	3,708.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3,324.81	0.00	0.00	3,324.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,046.05	0.00	0.00	2,046.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,708.47	0.00	0.00	3,708.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,918.17	0.00	0.00	1,918.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.92	0.00	0.00	3,196.92
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	821.91	0.00	0.00	821.91
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,877.41	0.00	0.00	127,877.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	895.15	0.00	0.00	895.15
18300	SANTA ROSA ELEM 19	90013524	0.00	1,086.94	0.00	0.00	1,086.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,534.54	0.00	0.00	1,534.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3,708.47	0.00	0.00	3,708.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3,324.81	0.00	0.00	3,324.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,046.05	0.00	0.00	2,046.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,708.47	0.00	0.00	3,708.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,918.17	0.00	0.00	1,918.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.92	0.00	0.00	3,196.92
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	821.91	0.00	0.00	821.91
TRA: 004-053	**All-Years Totals:**		**0.00**	**150,214.84**	**0.00**	**0.00**	**150,214.84**
TRA: 004-055	***Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	149,985.68	0.00	0.00	149,985.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,049.91	0.00	0.00	1,049.91
18300	SANTA ROSA ELEM 19	90013524	0.00	1,274.89	0.00	0.00	1,274.89
18302	SANTA ROSA ELEM 20	90013562	0.00	1,799.83	0.00	0.00	1,799.83
18303	SANTA ROSA ELEM 20	90013574	0.00	4,349.58	0.00	0.00	4,349.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,899.63	0.00	0.00	3,899.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,399.77	0.00	0.00	2,399.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,349.58	0.00	0.00	4,349.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,249.79	0.00	0.00	2,249.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,749.65	0.00	0.00	3,749.65
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	653.80	0.00	0.00	653.80
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,985.68	0.00	0.00	149,985.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,049.91	0.00	0.00	1,049.91
18300	SANTA ROSA ELEM 19	90013524	0.00	1,274.89	0.00	0.00	1,274.89
18302	SANTA ROSA ELEM 20	90013562	0.00	1,799.83	0.00	0.00	1,799.83
18303	SANTA ROSA ELEM 20	90013574	0.00	4,349.58	0.00	0.00	4,349.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,899.63	0.00	0.00	3,899.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,399.77	0.00	0.00	2,399.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,349.58	0.00	0.00	4,349.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,249.79	0.00	0.00	2,249.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,749.65	0.00	0.00	3,749.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	653.80	0.00	0.00	653.80
TRA: 004-056	**All-Years Totals:**		**0.00**	**175,822.11**	**0.00**	**0.00**	**175,822.11**
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 MOSQUIT	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	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	85,930.84-	85,930.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	601.53-	601.53-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	773.38-	773.38-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	1,117.10-	1,117.10-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	2,577.93-	2,577.93-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	2,406.06-	2,406.06-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1,417.87-	1,417.87-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	2,577.93-	2,577.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,374.90-	1,374.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,850.25-	2,850.25-
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	488,324.52	0.00	85,930.84-	402,393.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.28	0.00	601.53-	2,816.75
18300	SANTA ROSA ELEM 19!	90013524	0.00	4,150.76	0.00	773.38-	3,377.38
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,859.89	0.00	1,117.10-	4,742.79
18303	SANTA ROSA ELEM 20'	90013574	0.00	14,161.41	0.00	2,577.93-	11,583.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	12,696.44	0.00	2,406.06-	10,290.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,813.19	0.00	1,417.87-	6,395.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,161.41	0.00	2,577.93-	11,583.48
39900	SOCO JR COLLEGE 20	90013556	0.00	7,324.87	0.00	1,374.90-	5,949.97

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.12	0.00	0.00	12,208.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,850.25-	2,850.25-
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**	**101,627.79-**	**567,194.82**
TRA: 004-061	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	504,857.65	0.00	0.00	504,857.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,534.08	0.00	0.00	3,534.08
19400	BENNETT VLY EL 1995	90013561	0.00	8,582.57	0.00	0.00	8,582.57
19410	BENNETT VLY EL 2010	90013506	0.00	13,631.16	0.00	0.00	13,631.16
36700	SR HIGH DIST BOND 1	90013542	0.00	13,126.26	0.00	0.00	13,126.26
36702	SR HIGH DIST BOND 2	90013543	0.00	8,077.66	0.00	0.00	8,077.66
36703	SR HIGH DIST BOND 2	90013575	0.00	14,640.88	0.00	0.00	14,640.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,572.86	0.00	0.00	7,572.86
39901	SOCO JR COLLEGE 20	90013576	0.00	12,621.54	0.00	0.00	12,621.54
74200	MS-SONOMA MOSQUI	66040100	0.00	1,167.00	0.00	0.00	1,167.00
82800	SANTA ROSA STORM V	80052100	0.00	4,972.08	0.00	0.00	4,972.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.23	0.00	0.00	2,730.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	659.53	0.00	0.00	659.53
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	504,857.65	0.00	0.00	504,857.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,534.08	0.00	0.00	3,534.08
19400	BENNETT VLY EL 1995	90013561	0.00	8,582.57	0.00	0.00	8,582.57
19410	BENNETT VLY EL 2010	90013506	0.00	13,631.16	0.00	0.00	13,631.16
36700	SR HIGH DIST BOND 1	90013542	0.00	13,126.26	0.00	0.00	13,126.26
36702	SR HIGH DIST BOND 2	90013543	0.00	8,077.66	0.00	0.00	8,077.66
36703	SR HIGH DIST BOND 2	90013575	0.00	14,640.88	0.00	0.00	14,640.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,572.86	0.00	0.00	7,572.86
39901	SOCO JR COLLEGE 20	90013576	0.00	12,621.54	0.00	0.00	12,621.54
74200	MS-SONOMA MOSQUI	66040100	0.00	1,167.00	0.00	0.00	1,167.00
82800	SANTA ROSA STORM V	80052100	0.00	4,972.08	0.00	0.00	4,972.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,730.23	0.00	0.00	2,730.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	659.53	0.00	0.00	659.53
TRA: 004-061	**All-Years Totals:**		**0.00**	**597,627.33**	**0.00**	**0.00**	**597,627.33**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	3,181,511.02	10,470.93-	0.00	3,171,040.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,270.51	73.29-	0.00	22,197.22
18300	SANTA ROSA ELEM 19	90013524	0.00	27,043.03	89.00-	0.00	26,954.03
18302	SANTA ROSA ELEM 20	90013562	0.00	38,178.09	125.65-	0.00	38,052.44
18303	SANTA ROSA ELEM 20	90013574	0.00	92,263.76	303.65-	0.00	91,960.11
36700	SR HIGH DIST BOND 1	90013542	0.00	82,719.41	272.24-	0.00	82,447.17
36702	SR HIGH DIST BOND 2	90013543	0.00	50,903.96	167.53-	0.00	50,736.43
36703	SR HIGH DIST BOND 2	90013575	0.00	92,263.76	303.65-	0.00	91,960.11
39900	SOCO JR COLLEGE 20	90013556	0.00	47,722.73	157.07-	0.00	47,565.66
39901	SOCO JR COLLEGE 20	90013576	0.00	79,538.40	261.78-	0.00	79,276.62
74200	MS-SONOMA MOSQUI	66040100	0.00	11,436.00	24.00-	0.00	11,412.00
82800	SANTA ROSA STORM V	80052100	0.00	27,192.33	39.50-	0.00	27,152.83
83900	SA NIELSEN RANCH A	80052100	0.00	98,261.18	0.00	0.00	98,261.18
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,851.91	0.00	0.00	3,851.91
97006	SCEIP ASSESSMENT -	80060400	0.00	3,621.56	0.00	0.00	3,621.56
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,752.83	0.00	0.00	7,752.83
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,181,511.02	10,470.93-	0.00	3,171,040.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,270.51	73.29-	0.00	22,197.22
18300	SANTA ROSA ELEM 19	90013524	0.00	27,043.03	89.00-	0.00	26,954.03
18302	SANTA ROSA ELEM 20	90013562	0.00	38,178.09	125.65-	0.00	38,052.44
18303	SANTA ROSA ELEM 20	90013574	0.00	92,263.76	303.65-	0.00	91,960.11
36700	SR HIGH DIST BOND 1	90013542	0.00	82,719.41	272.24-	0.00	82,447.17
36702	SR HIGH DIST BOND 2	90013543	0.00	50,903.96	167.53-	0.00	50,736.43
36703	SR HIGH DIST BOND 2	90013575	0.00	92,263.76	303.65-	0.00	91,960.11
39900	SOCO JR COLLEGE 20	90013556	0.00	47,722.73	157.07-	0.00	47,565.66
39901	SOCO JR COLLEGE 20	90013576	0.00	79,538.40	261.78-	0.00	79,276.62
74200	MS-SONOMA MOSQUI	66040100	0.00	11,436.00	24.00-	0.00	11,412.00
82800	SANTA ROSA STORM V	80052100	0.00	27,192.33	39.50-	0.00	27,152.83
83900	SA NIELSEN RANCH A	80052100	0.00	98,261.18	0.00	0.00	98,261.18
84100	CODE ENFORCEMENT	80052100	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,851.91	0.00	0.00	3,851.91
97006	SCEIP ASSESSMENT -	80060400	0.00	3,621.56	0.00	0.00	3,621.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,752.83	0.00	0.00	7,752.83
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,879,638.82**	**12,288.29-**	**0.00**	**3,867,350.53**
TRA: 004-093	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,001,259.72	0.00	0.00	3,001,259.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,008.70	0.00	0.00	21,008.70
24004	RINCON VLY ELEM 200	90013522	0.00	66,027.68	0.00	0.00	66,027.68
24010	RINCON VLY ELEM 201	90013571	0.00	78,032.85	0.00	0.00	78,032.85
36700	SR HIGH DIST BOND 1	90013542	0.00	78,032.85	0.00	0.00	78,032.85
36702	SR HIGH DIST BOND 2	90013543	0.00	48,020.15	0.00	0.00	48,020.15
36703	SR HIGH DIST BOND 2	90013575	0.00	87,036.46	0.00	0.00	87,036.46
39900	SOCO JR COLLEGE 20	90013556	0.00	45,019.12	0.00	0.00	45,019.12
39901	SOCO JR COLLEGE 20	90013576	0.00	75,031.98	0.00	0.00	75,031.98
74200	MS-SONOMA MOSQUI	66040100	0.00	7,224.00	0.00	0.00	7,224.00
76100	RINCON VALLEY PARC	90013004	0.00	45,315.00	0.00	0.00	45,315.00
82800	SANTA ROSA STORM V	80052100	0.00	26,295.77	0.00	0.00	26,295.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	1,235.93	0.00	0.00	1,235.93
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	1,532.87	0.00	0.00	1,532.87
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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	1,757.79	0.00	0.00	1,757.79
98000	10% PENALTY-TAX CO	80050300	0.00	8,073.12	0.00	0.00	8,073.12
TRA: 004-093	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,400.95-	1,400.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.80-	9.80-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	32.23-	32.23-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	39.22-	39.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	39.22-	39.22-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	23.12-	23.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	42.03-	42.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.41-	22.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.63-	39.63-
TRA: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	927.24-	927.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.49-	6.49-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	21.79-	21.79-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	26.89-	26.89-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	30.14-	30.14-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	17.62-	17.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.69-	16.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.97-	59.97-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,001,259.72	0.00	2,328.19-	2,998,931.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,008.70	0.00	16.29-	20,992.41
24004	RINCON VLY ELEM 200	90013522	0.00	66,027.68	0.00	54.02-	65,973.66
24010	RINCON VLY ELEM 201	90013571	0.00	78,032.85	0.00	66.11-	77,966.74
36700	SR HIGH DIST BOND 1	90013542	0.00	78,032.85	0.00	69.36-	77,963.49
36702	SR HIGH DIST BOND 2	90013543	0.00	48,020.15	0.00	40.74-	47,979.41
36703	SR HIGH DIST BOND 2	90013575	0.00	87,036.46	0.00	42.03-	86,994.43
39900	SOCO JR COLLEGE 20	90013556	0.00	45,019.12	0.00	39.10-	44,980.02
39901	SOCO JR COLLEGE 20	90013576	0.00	75,031.98	0.00	0.00	75,031.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.60-	99.60-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,224.00	0.00	0.00	7,224.00
76100	RINCON VALLEY PARC	90013004	0.00	45,315.00	0.00	0.00	45,315.00
82800	SANTA ROSA STORM V	80052100	0.00	26,295.77	0.00	0.00	26,295.77
85200	SANTA ROSA WEED AE	80052100	0.00	1,235.93	0.00	0.00	1,235.93
87100	STD 2006-1 SPRING LA	80052100	0.00	7,944.56	0.00	0.00	7,944.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	3,195.30	0.00	0.00	3,195.30
97009	SCEIP ASSESSMENT -	80060400	0.00	1,532.87	0.00	0.00	1,532.87
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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	1,757.79	0.00	0.00	1,757.79
98000	10% PENALTY-TAX CO	80050300	0.00	8,073.12	0.00	0.00	8,073.12
TRA: 004-093	**All-Years Totals:**		**0.00**	**3,606,155.23**	**0.00**	**2,755.44-**	**3,603,399.79**
TRA: 004-107	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	378,405.57	1,917.79-	0.00	376,487.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,648.83	13.42-	0.00	2,635.41
24500	WRIGHT ELEM 1992 BO	90013532	0.00	10,784.61	54.66-	0.00	10,729.95
24510	WRIGHT ELEM 2012 BO	90013533	0.00	11,352.14	57.53-	0.00	11,294.61
36700	SR HIGH DIST BOND 1	90013542	0.00	9,838.55	49.86-	0.00	9,788.69
36702	SR HIGH DIST BOND 2	90013543	0.00	6,054.50	30.68-	0.00	6,023.82
36703	SR HIGH DIST BOND 2	90013575	0.00	10,973.78	55.62-	0.00	10,918.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,676.12	28.77-	0.00	5,647.35
39901	SOCO JR COLLEGE 20	90013576	0.00	9,460.17	47.94-	0.00	9,412.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	6.00-	0.00	843.00
82800	SANTA ROSA STORM W	80052100	0.00	4,352.04	27.33-	0.00	4,324.71
97002	SCEIP ASSESSMENT -	80060300	0.00	865.82	0.00	0.00	865.82
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,873.78	0.00	0.00	1,873.78
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	378,405.57	1,917.79-	0.00	376,487.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,648.83	13.42-	0.00	2,635.41
24500	WRIGHT ELEM 1992 BO	90013532	0.00	10,784.61	54.66-	0.00	10,729.95
24510	WRIGHT ELEM 2012 BO	90013533	0.00	11,352.14	57.53-	0.00	11,294.61
36700	SR HIGH DIST BOND 1	90013542	0.00	9,838.55	49.86-	0.00	9,788.69
36702	SR HIGH DIST BOND 2	90013543	0.00	6,054.50	30.68-	0.00	6,023.82
36703	SR HIGH DIST BOND 2	90013575	0.00	10,973.78	55.62-	0.00	10,918.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,676.12	28.77-	0.00	5,647.35
39901	SOCO JR COLLEGE 20	90013576	0.00	9,460.17	47.94-	0.00	9,412.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	6.00-	0.00	843.00
82800	SANTA ROSA STORM W	80052100	0.00	4,352.04	27.33-	0.00	4,324.71
97002	SCEIP ASSESSMENT -	80060300	0.00	865.82	0.00	0.00	865.82
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,873.78	0.00	0.00	1,873.78
TRA: 004-107	**All-Years Totals:**		**0.00**	**457,189.02**	**2,289.60-**	**0.00**	**454,899.42**
TRA: 004-112	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,906,080.66	5,086.63-	1,317.10-	4,899,676.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,343.10	35.61-	9.22-	34,298.27
18800	PINER-OLIVET 1995 BC	90013520	0.00	338,520.16	350.98-	90.87-	338,078.31
18810	PINER-OLIVET 2010 BC	90013521	0.00	107,933.77	111.90-	28.97-	107,792.90
36700	SR HIGH DIST BOND 1	90013542	0.00	127,557.86	132.25-	34.25-	127,391.36
36702	SR HIGH DIST BOND 2	90013543	0.00	78,497.47	81.38-	21.08-	78,395.01
36703	SR HIGH DIST BOND 2	90013575	0.00	142,276.55	147.51-	38.19-	142,090.85
39900	SOCO JR COLLEGE 20	90013556	0.00	73,591.46	76.30-	19.76-	73,495.40
39901	SOCO JR COLLEGE 20	90013576	0.00	122,652.76	127.16-	32.93-	122,492.67
74200	MS-SONOMA MOSQUI	66040100	0.00	16,665.00	12.00-	0.00	16,653.00
82800	SANTA ROSA STORM V	80052100	0.00	30,590.58	38.86-	0.00	30,551.72
86400	STD 2006-1 NORTH VIL	80052100	0.00	18,965.38	0.00	0.00	18,965.38
86500	STD 2006-1 WOODBRI	80052100	0.00	34,314.84	0.00	0.00	34,314.84
97006	SCEIP ASSESSMENT -	80060400	0.00	3,812.45	0.00	0.00	3,812.45
97009	SCEIP ASSESSMENT -	80060400	0.00	5,967.73	0.00	0.00	5,967.73
97010	SCEIP ASSESSMENT (	80060400	0.00	330.47	0.00	0.00	330.47
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,715.28	0.00	0.00	5,715.28
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,296.45-	1,296.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.08-	9.08-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	80.38-	80.38-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	31.11-	31.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	36.30-	36.30-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	21.39-	21.39-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	38.90-	38.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.75-	20.75-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,906,080.66	5,086.63-	2,613.55-	4,898,380.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,343.10	35.61-	18.30-	34,289.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	338,520.16	350.98-	171.25-	337,997.93
18810	PINER-OLIVET 2010 BC	90013521	0.00	107,933.77	111.90-	60.08-	107,761.79
36700	SR HIGH DIST BOND 1	90013542	0.00	127,557.86	132.25-	70.55-	127,355.06
36702	SR HIGH DIST BOND 2	90013543	0.00	78,497.47	81.38-	42.47-	78,373.62
36703	SR HIGH DIST BOND 2	90013575	0.00	142,276.55	147.51-	77.09-	142,051.95
39900	SOCO JR COLLEGE 20	90013556	0.00	73,591.46	76.30-	40.51-	73,474.65
39901	SOCO JR COLLEGE 20	90013576	0.00	122,652.76	127.16-	32.93-	122,492.67
74200	MS-SONOMA MOSQUI	66040100	0.00	16,665.00	12.00-	0.00	16,653.00
82800	SANTA ROSA STORM V	80052100	0.00	30,590.58	38.86-	0.00	30,551.72
86400	STD 2006-1 NORTH VIL	80052100	0.00	18,965.38	0.00	0.00	18,965.38
86500	STD 2006-1 WOODBRI	80052100	0.00	34,314.84	0.00	0.00	34,314.84
97006	SCEIP ASSESSMENT -	80060400	0.00	3,812.45	0.00	0.00	3,812.45
97009	SCEIP ASSESSMENT -	80060400	0.00	5,967.73	0.00	0.00	5,967.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	330.47	0.00	0.00	330.47
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,715.28	0.00	0.00	5,715.28
TRA: 004-112	**All-Years Totals:**		**0.00**	**6,049,904.34**	**6,200.58-**	**3,126.73-**	**6,040,577.03**
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,028,835.50	43,557.09-	0.00	3,985,278.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,201.85	304.89-	0.00	27,896.96
19100	BELLEVUE ELEM 1996	90013501	0.00	195,398.59	2,112.51-	0.00	193,286.08
19108	BELLEVUE ELEM 2008	90013502	0.00	56,403.73	609.80-	0.00	55,793.93
19111	BELLEVUE ELEM 2008	90013503	0.00	35,452.84	383.30-	0.00	35,069.54
19120	BELLEVUE ELEM 2014	90013567	0.00	58,419.09	631.58-	0.00	57,787.51
36700	SR HIGH DIST BOND 1	90013542	0.00	104,749.90	1,132.49-	0.00	103,617.41
36702	SR HIGH DIST BOND 2	90013543	0.00	64,461.86	696.91-	0.00	63,764.95
36703	SR HIGH DIST BOND 2	90013575	0.00	116,836.41	1,263.15-	0.00	115,573.26
39900	SOCO JR COLLEGE 20	90013556	0.00	60,433.18	653.36-	0.00	59,779.82
39901	SOCO JR COLLEGE 20	90013576	0.00	100,721.83	1,088.94-	0.00	99,632.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,183.00	30.00-	0.00	12,153.00
82800	SANTA ROSA STORM W	80052100	0.00	56,136.06	1,807.20-	0.00	54,328.86
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	430.96	0.00	0.00	430.96
86700	STD 2006-1 KAWANA S	80052100	0.00	6,487.20	0.00	0.00	6,487.20
86800	STD 2006-1 KAWANA T	80052100	0.00	14,143.56	0.00	0.00	14,143.56
97008	SCEIP ASSESSMENT -	80060300	0.00	1,323.87	0.00	0.00	1,323.87
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.71	0.00	0.00	1,321.71
98000	10% PENALTY-TAX CO	80050300	0.00	4,661.46	0.00	0.00	4,661.46
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,717.09-	5,717.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.02-	40.02-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	277.28-	277.28-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	74.32-	74.32-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	50.30-	50.30-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	88.61-	88.61-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	160.08-	160.08-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	94.33-	94.33-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	171.51-	171.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	91.48-	91.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	145.03-	145.03-
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	602.07-	602.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.21-	4.21-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	29.20-	29.20-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	7.83-	7.83-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	5.30-	5.30-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	10.84-	10.84-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	19.57-	19.57-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	11.44-	11.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.84-	10.84-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,028,835.50	43,557.09-	6,319.16-	3,978,959.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,201.85	304.89-	44.23-	27,852.73
19100	BELLEVUE ELEM 1996	90013501	0.00	195,398.59	2,112.51-	306.48-	192,979.60
19108	BELLEVUE ELEM 2008	90013502	0.00	56,403.73	609.80-	82.15-	55,711.78
19111	BELLEVUE ELEM 2008	90013503	0.00	35,452.84	383.30-	55.60-	35,013.94
19120	BELLEVUE ELEM 2014	90013567	0.00	58,419.09	631.58-	99.45-	57,688.06
36700	SR HIGH DIST BOND 1!	90013542	0.00	104,749.90	1,132.49-	179.65-	103,437.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	64,461.86	696.91-	105.77-	63,659.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	116,836.41	1,263.15-	171.51-	115,401.75
39900	SOCO JR COLLEGE 20	90013556	0.00	60,433.18	653.36-	102.32-	59,677.50
39901	SOCO JR COLLEGE 20	90013576	0.00	100,721.83	1,088.94-	0.00	99,632.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	145.03-	145.03-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,183.00	30.00-	0.00	12,153.00
82800	SANTA ROSA STORM V	80052100	0.00	56,136.06	1,807.20-	0.00	54,328.86
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	430.96	0.00	0.00	430.96
86700	STD 2006-1 KAWANA S	80052100	0.00	6,487.20	0.00	0.00	6,487.20
86800	STD 2006-1 KAWANA T	80052100	0.00	14,143.56	0.00	0.00	14,143.56
97008	SCEIP ASSESSMENT -	80060300	0.00	1,323.87	0.00	0.00	1,323.87
97009	SCEIP ASSESSMENT -	80060400	0.00	1,321.71	0.00	0.00	1,321.71
98000	10% PENALTY-TAX CO	80050300	0.00	4,661.46	0.00	0.00	4,661.46
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,947,352.65**	**54,271.22-**	**7,611.35-**	**4,885,470.08**
TRA: 004-137	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	744,963.48	0.00	0.00	744,963.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,214.73	0.00	0.00	5,214.73
19100	BELLEVUE ELEM 1996	90013501	0.00	36,130.75	0.00	0.00	36,130.75
19108	BELLEVUE ELEM 2008	90013502	0.00	10,429.47	0.00	0.00	10,429.47
19111	BELLEVUE ELEM 2008	90013503	0.00	6,555.69	0.00	0.00	6,555.69
19120	BELLEVUE ELEM 2014	90013567	0.00	10,801.99	0.00	0.00	10,801.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	19,369.11	0.00	0.00	19,369.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	11,919.37	0.00	0.00	11,919.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	21,603.93	0.00	0.00	21,603.93
39900	SOCO JR COLLEGE 20	90013556	0.00	11,174.46	0.00	0.00	11,174.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18,624.10	0.00	0.00	18,624.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
82800	SANTA ROSA STORM V	80052100	0.00	9,896.28	0.00	0.00	9,896.28
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.64	0.00	0.00	266.64
TRA: 004-137	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	744,963.48	0.00	0.00	744,963.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,214.73	0.00	0.00	5,214.73
19100	BELLEVUE ELEM 1996	90013501	0.00	36,130.75	0.00	0.00	36,130.75
19108	BELLEVUE ELEM 2008	90013502	0.00	10,429.47	0.00	0.00	10,429.47
19111	BELLEVUE ELEM 2008	90013503	0.00	6,555.69	0.00	0.00	6,555.69
19120	BELLEVUE ELEM 2014	90013567	0.00	10,801.99	0.00	0.00	10,801.99
36700	SR HIGH DIST BOND 1	90013542	0.00	19,369.11	0.00	0.00	19,369.11
36702	SR HIGH DIST BOND 2	90013543	0.00	11,919.37	0.00	0.00	11,919.37
36703	SR HIGH DIST BOND 2	90013575	0.00	21,603.93	0.00	0.00	21,603.93
39900	SOCO JR COLLEGE 20	90013556	0.00	11,174.46	0.00	0.00	11,174.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18,624.10	0.00	0.00	18,624.10
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
82800	SANTA ROSA STORM V	80052100	0.00	9,896.28	0.00	0.00	9,896.28
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.64	0.00	0.00	266.64
TRA: 004-137	**All-Years Totals:**		**0.00**	**907,520.00**	**0.00**	**0.00**	**907,520.00**
TRA: 004-140	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,023.47	0.00	0.00	15,023.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.16	0.00	0.00	105.16
19100	BELLEVUE ELEM 1996	90013501	0.00	728.64	0.00	0.00	728.64
19108	BELLEVUE ELEM 2008	90013502	0.00	210.33	0.00	0.00	210.33
19111	BELLEVUE ELEM 2008	90013503	0.00	132.20	0.00	0.00	132.20
19120	BELLEVUE ELEM 2014	90013567	0.00	217.84	0.00	0.00	217.84
36700	SR HIGH DIST BOND 1	90013542	0.00	390.62	0.00	0.00	390.62
36702	SR HIGH DIST BOND 2	90013543	0.00	240.38	0.00	0.00	240.38
36703	SR HIGH DIST BOND 2	90013575	0.00	435.68	0.00	0.00	435.68
39900	SOCO JR COLLEGE 20	90013556	0.00	225.35	0.00	0.00	225.35
39901	SOCO JR COLLEGE 20	90013576	0.00	375.58	0.00	0.00	375.58
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	499.44	0.00	0.00	499.44
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,023.47	0.00	0.00	15,023.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.16	0.00	0.00	105.16
19100	BELLEVUE ELEM 1996	90013501	0.00	728.64	0.00	0.00	728.64
19108	BELLEVUE ELEM 2008	90013502	0.00	210.33	0.00	0.00	210.33
19111	BELLEVUE ELEM 2008	90013503	0.00	132.20	0.00	0.00	132.20
19120	BELLEVUE ELEM 2014	90013567	0.00	217.84	0.00	0.00	217.84
36700	SR HIGH DIST BOND 1	90013542	0.00	390.62	0.00	0.00	390.62
36702	SR HIGH DIST BOND 2	90013543	0.00	240.38	0.00	0.00	240.38
36703	SR HIGH DIST BOND 2	90013575	0.00	435.68	0.00	0.00	435.68
39900	SOCO JR COLLEGE 20	90013556	0.00	225.35	0.00	0.00	225.35
39901	SOCO JR COLLEGE 20	90013576	0.00	375.58	0.00	0.00	375.58
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	499.44	0.00	0.00	499.44
TRA: 004-140	**All-Years Totals:**		**0.00**	**18,614.69**	**0.00**	**0.00**	**18,614.69**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-141	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	372.67	0.00	0.00	372.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.61	0.00	0.00	2.61
19100	BELLEVUE ELEM 1996	90013501	0.00	18.07	0.00	0.00	18.07
19108	BELLEVUE ELEM 2008	90013502	0.00	5.22	0.00	0.00	5.22
19111	BELLEVUE ELEM 2008	90013503	0.00	3.28	0.00	0.00	3.28
19120	BELLEVUE ELEM 2014	90013567	0.00	5.40	0.00	0.00	5.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	9.69	0.00	0.00	9.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.96	0.00	0.00	5.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.81	0.00	0.00	10.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.59	0.00	0.00	5.59
39901	SOCO JR COLLEGE 20	90013576	0.00	9.32	0.00	0.00	9.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	95.59	0.00	0.00	95.59
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	372.67	0.00	0.00	372.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.61	0.00	0.00	2.61
19100	BELLEVUE ELEM 1996	90013501	0.00	18.07	0.00	0.00	18.07
19108	BELLEVUE ELEM 2008	90013502	0.00	5.22	0.00	0.00	5.22
19111	BELLEVUE ELEM 2008	90013503	0.00	3.28	0.00	0.00	3.28
19120	BELLEVUE ELEM 2014	90013567	0.00	5.40	0.00	0.00	5.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	9.69	0.00	0.00	9.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.96	0.00	0.00	5.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.81	0.00	0.00	10.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.59	0.00	0.00	5.59
39901	SOCO JR COLLEGE 20	90013576	0.00	9.32	0.00	0.00	9.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	95.59	0.00	0.00	95.59
TRA: 004-141	**All-Years Totals:**		**0.00**	**550.21**	**0.00**	**0.00**	**550.21**
TRA: 004-143	**Tax Year 2016**						
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 MOSQUIT	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	490,194.62	7,595.47-	0.00	482,599.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.32	53.17-	0.00	3,378.15
20603	MARK WEST ELEM 200	90013514	0.00	12,254.89	189.89-	0.00	12,065.00
20610	MARK WEST ELEM 201	90013515	0.00	4,901.93	75.95-	0.00	4,825.98
36700	SR HIGH DIST BOND 1	90013542	0.00	12,744.99	197.48-	0.00	12,547.51
36702	SR HIGH DIST BOND 2	90013543	0.00	7,843.12	121.53-	0.00	7,721.59
36703	SR HIGH DIST BOND 2	90013575	0.00	14,215.61	220.27-	0.00	13,995.34
39900	SOCO JR COLLEGE 20	90013556	0.00	7,352.88	113.93-	0.00	7,238.95
39901	SOCO JR COLLEGE 20	90013576	0.00	12,254.89	189.89-	0.00	12,065.00
74200	MS-SONOMA MOSQUI	66040100	0.00	777.00	6.00-	0.00	771.00
82800	SANTA ROSA STORM V	80052100	0.00	4,129.03	36.02-	0.00	4,093.01
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97003	SCEIP ASSESSMENT -	80060400	0.00	1,444.84	0.00	0.00	1,444.84
98000	10% PENALTY-TAX CO	80050300	0.00	617.10	0.00	0.00	617.10
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	490,194.62	7,595.47-	0.00	482,599.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.32	53.17-	0.00	3,378.15
20603	MARK WEST ELEM 200	90013514	0.00	12,254.89	189.89-	0.00	12,065.00
20610	MARK WEST ELEM 201	90013515	0.00	4,901.93	75.95-	0.00	4,825.98
36700	SR HIGH DIST BOND 1	90013542	0.00	12,744.99	197.48-	0.00	12,547.51
36702	SR HIGH DIST BOND 2	90013543	0.00	7,843.12	121.53-	0.00	7,721.59
36703	SR HIGH DIST BOND 2	90013575	0.00	14,215.61	220.27-	0.00	13,995.34
39900	SOCO JR COLLEGE 20	90013556	0.00	7,352.88	113.93-	0.00	7,238.95
39901	SOCO JR COLLEGE 20	90013576	0.00	12,254.89	189.89-	0.00	12,065.00
74200	MS-SONOMA MOSQUI	66040100	0.00	777.00	6.00-	0.00	771.00
82800	SANTA ROSA STORM V	80052100	0.00	4,129.03	36.02-	0.00	4,093.01
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97003	SCEIP ASSESSMENT -	80060400	0.00	1,444.84	0.00	0.00	1,444.84
98000	10% PENALTY-TAX CO	80050300	0.00	617.10	0.00	0.00	617.10
TRA: 004-146	**All-Years Totals:**		**0.00**	**572,293.54**	**8,799.60-**	**0.00**	**563,493.94**
TRA: 004-151	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	98,897.41	0.00	0.00	98,897.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.27	0.00	0.00	692.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,818.59	0.00	0.00	2,818.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,966.96	0.00	0.00	2,966.96
36700	SR HIGH DIST BOND 1	90013542	0.00	2,571.34	0.00	0.00	2,571.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,582.37	0.00	0.00	1,582.37
36703	SR HIGH DIST BOND 2	90013575	0.00	2,868.00	0.00	0.00	2,868.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,483.45	0.00	0.00	1,483.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,472.42	0.00	0.00	2,472.42
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	906.73	0.00	0.00	906.73
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.03	0.00	0.00	848.03
98000	10% PENALTY-TAX CO	80050300	0.00	280.61	0.00	0.00	280.61
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,897.41	0.00	0.00	98,897.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.27	0.00	0.00	692.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,818.59	0.00	0.00	2,818.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,966.96	0.00	0.00	2,966.96
36700	SR HIGH DIST BOND 1	90013542	0.00	2,571.34	0.00	0.00	2,571.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1,582.37	0.00	0.00	1,582.37
36703	SR HIGH DIST BOND 2	90013575	0.00	2,868.00	0.00	0.00	2,868.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,483.45	0.00	0.00	1,483.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,472.42	0.00	0.00	2,472.42
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	906.73	0.00	0.00	906.73
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.03	0.00	0.00	848.03
98000	10% PENALTY-TAX CO	80050300	0.00	280.61	0.00	0.00	280.61
TRA: 004-151	**All-Years Totals:**		**0.00**	**118,826.18**	**0.00**	**0.00**	**118,826.18**
TRA: 004-158	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	305,755.34	0.00	0.00	305,755.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.33	0.00	0.00	2,140.33
24101	ROSELAND ELEM 2012	90013559	0.00	8,255.40	0.00	0.00	8,255.40
36700	SR HIGH DIST BOND 1	90013542	0.00	7,949.63	0.00	0.00	7,949.63
36702	SR HIGH DIST BOND 2	90013543	0.00	4,892.15	0.00	0.00	4,892.15
36703	SR HIGH DIST BOND 2	90013575	0.00	8,866.95	0.00	0.00	8,866.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,586.35	0.00	0.00	4,586.35
39901	SOCO JR COLLEGE 20	90013576	0.00	7,643.98	0.00	0.00	7,643.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM V	80052100	0.00	1,546.13	0.00	0.00	1,546.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,523.69	0.00	0.00	1,523.69
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,755.34	0.00	0.00	305,755.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.33	0.00	0.00	2,140.33
24101	ROSELAND ELEM 2012	90013559	0.00	8,255.40	0.00	0.00	8,255.40
36700	SR HIGH DIST BOND 1	90013542	0.00	7,949.63	0.00	0.00	7,949.63
36702	SR HIGH DIST BOND 2	90013543	0.00	4,892.15	0.00	0.00	4,892.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,866.95	0.00	0.00	8,866.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,586.35	0.00	0.00	4,586.35
39901	SOCO JR COLLEGE 20	90013576	0.00	7,643.98	0.00	0.00	7,643.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM V	80052100	0.00	1,546.13	0.00	0.00	1,546.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,523.69	0.00	0.00	1,523.69
TRA: 004-158	**All-Years Totals:**		**0.00**	**354,221.95**	**0.00**	**0.00**	**354,221.95**
TRA: 004-164	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	329,991.61	0.00	0.00	329,991.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,309.97	0.00	0.00	2,309.97
24101	ROSELAND ELEM 2012	90013559	0.00	8,909.80	0.00	0.00	8,909.80
36700	SR HIGH DIST BOND 1	90013542	0.00	8,579.78	0.00	0.00	8,579.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,279.86	0.00	0.00	5,279.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,569.75	0.00	0.00	9,569.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,949.87	0.00	0.00	4,949.87
39901	SOCO JR COLLEGE 20	90013576	0.00	8,249.77	0.00	0.00	8,249.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	1,000.91	0.00	0.00	1,000.91
98000	10% PENALTY-TAX CO	80050300	0.00	69.77	0.00	0.00	69.77
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	329,991.61	0.00	0.00	329,991.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,309.97	0.00	0.00	2,309.97
24101	ROSELAND ELEM 2012	90013559	0.00	8,909.80	0.00	0.00	8,909.80
36700	SR HIGH DIST BOND 1	90013542	0.00	8,579.78	0.00	0.00	8,579.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,279.86	0.00	0.00	5,279.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,569.75	0.00	0.00	9,569.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,949.87	0.00	0.00	4,949.87
39901	SOCO JR COLLEGE 20	90013576	0.00	8,249.77	0.00	0.00	8,249.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	1,000.91	0.00	0.00	1,000.91
98000	10% PENALTY-TAX CO	80050300	0.00	69.77	0.00	0.00	69.77
TRA: 004-164	**All-Years Totals:**		**0.00**	**379,052.09**	**0.00**	**0.00**	**379,052.09**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	379,238.37	1,560.34-	0.00	377,678.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,654.67	10.92-	0.00	2,643.75
20603	MARK WEST ELEM 200	90013514	0.00	9,481.00	39.00-	0.00	9,442.00
20610	MARK WEST ELEM 201	90013515	0.00	3,792.35	15.60-	0.00	3,776.75
36700	SR HIGH DIST BOND 1	90013542	0.00	9,860.20	40.56-	0.00	9,819.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,067.77	24.96-	0.00	6,042.81
36703	SR HIGH DIST BOND 2	90013575	0.00	10,997.90	45.24-	0.00	10,952.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5,688.63	23.40-	0.00	5,665.23
39901	SOCO JR COLLEGE 20	90013576	0.00	9,481.00	39.00-	0.00	9,442.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	12.00-	0.00	1,152.00
82800	SANTA ROSA STORM V	80052100	0.00	3,043.02	7.90-	0.00	3,035.12
97002	SCEIP ASSESSMENT -	80060300	0.00	491.83	0.00	0.00	491.83
98000	10% PENALTY-TAX CO	80050300	0.00	126.16	0.00	0.00	126.16
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	379,238.37	1,560.34-	0.00	377,678.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,654.67	10.92-	0.00	2,643.75
20603	MARK WEST ELEM 200	90013514	0.00	9,481.00	39.00-	0.00	9,442.00
20610	MARK WEST ELEM 201	90013515	0.00	3,792.35	15.60-	0.00	3,776.75
36700	SR HIGH DIST BOND 1	90013542	0.00	9,860.20	40.56-	0.00	9,819.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,067.77	24.96-	0.00	6,042.81
36703	SR HIGH DIST BOND 2	90013575	0.00	10,997.90	45.24-	0.00	10,952.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5,688.63	23.40-	0.00	5,665.23
39901	SOCO JR COLLEGE 20	90013576	0.00	9,481.00	39.00-	0.00	9,442.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	12.00-	0.00	1,152.00
82800	SANTA ROSA STORM V	80052100	0.00	3,043.02	7.90-	0.00	3,035.12
97002	SCEIP ASSESSMENT -	80060300	0.00	491.83	0.00	0.00	491.83
98000	10% PENALTY-TAX CO	80050300	0.00	126.16	0.00	0.00	126.16
TRA: 004-170	**All-Years Totals:**		**0.00**	**442,086.90**	**1,818.92-**	**0.00**	**440,267.98**
TRA: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	129,074.86	0.00	56.00-	129,018.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.21	0.00	0.39-	902.82
18300	SANTA ROSA ELEM 19	90013524	0.00	1,097.11	0.00	0.48-	1,096.63
18302	SANTA ROSA ELEM 20	90013562	0.00	1,548.70	0.00	0.67-	1,548.03
18303	SANTA ROSA ELEM 20	90013574	0.00	3,742.97	0.00	1.62-	3,741.35
36700	SR HIGH DIST BOND 1	90013542	0.00	3,356.00	0.00	1.46-	3,354.54
36702	SR HIGH DIST BOND 2	90013543	0.00	2,064.99	0.00	0.90-	2,064.09

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,742.97	0.00	1.62-	3,741.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,936.56	0.00	0.84-	1,935.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.78	0.00	1.40-	3,225.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	2,053.05	0.00	0.00	2,053.05
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.12	0.00	0.00	15.12
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,074.86	0.00	56.00-	129,018.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.21	0.00	0.39-	902.82
18300	SANTA ROSA ELEM 19	90013524	0.00	1,097.11	0.00	0.48-	1,096.63
18302	SANTA ROSA ELEM 20	90013562	0.00	1,548.70	0.00	0.67-	1,548.03
18303	SANTA ROSA ELEM 20	90013574	0.00	3,742.97	0.00	1.62-	3,741.35
36700	SR HIGH DIST BOND 1	90013542	0.00	3,356.00	0.00	1.46-	3,354.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,064.99	0.00	0.90-	2,064.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,742.97	0.00	1.62-	3,741.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,936.56	0.00	0.84-	1,935.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.78	0.00	1.40-	3,225.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	2,053.05	0.00	0.00	2,053.05
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.12	0.00	0.00	15.12
TRA: 004-188	**All-Years Totals:**		**0.00**	**154,993.32**	**0.00**	**65.38-**	**154,927.94**
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	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	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.06	0.00	0.00	7.06
36700	SR HIGH DIST BOND 1	90013542	0.00	6.80	0.00	0.00	6.80
36702	SR HIGH DIST BOND 2	90013543	0.00	4.18	0.00	0.00	4.18
36703	SR HIGH DIST BOND 2	90013575	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.53	0.00	0.00	6.53
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.06	0.00	0.00	7.06
36700	SR HIGH DIST BOND 1	90013542	0.00	6.80	0.00	0.00	6.80
36702	SR HIGH DIST BOND 2	90013543	0.00	4.18	0.00	0.00	4.18
36703	SR HIGH DIST BOND 2	90013575	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.53	0.00	0.00	6.53
TRA: 004-193	**All-Years Totals:**		**0.00**	**299.26**	**0.00**	**0.00**	**299.26**
TRA: 004-194	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,320.68	0.00	0.00	25,320.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.26	0.00	0.00	177.26
24101	ROSELAND ELEM 2012	90013559	0.00	683.67	0.00	0.00	683.67
36700	SR HIGH DIST BOND 1	90013542	0.00	658.33	0.00	0.00	658.33
36702	SR HIGH DIST BOND 2	90013543	0.00	405.13	0.00	0.00	405.13
36703	SR HIGH DIST BOND 2	90013575	0.00	734.29	0.00	0.00	734.29
39900	SOCO JR COLLEGE 20	90013556	0.00	379.81	0.00	0.00	379.81
39901	SOCO JR COLLEGE 20	90013576	0.00	633.04	0.00	0.00	633.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	1,422.02	0.00	0.00	1,422.02
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,320.68	0.00	0.00	25,320.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.26	0.00	0.00	177.26
24101	ROSELAND ELEM 2012	90013559	0.00	683.67	0.00	0.00	683.67
36700	SR HIGH DIST BOND 1	90013542	0.00	658.33	0.00	0.00	658.33
36702	SR HIGH DIST BOND 2	90013543	0.00	405.13	0.00	0.00	405.13
36703	SR HIGH DIST BOND 2	90013575	0.00	734.29	0.00	0.00	734.29
39900	SOCO JR COLLEGE 20	90013556	0.00	379.81	0.00	0.00	379.81
39901	SOCO JR COLLEGE 20	90013576	0.00	633.04	0.00	0.00	633.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	1,422.02	0.00	0.00	1,422.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-194	**All-Years Totals:**		**0.00**	**30,546.23**	**0.00**	**0.00**	**30,546.23**
TRA: 004-195	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,193.95	0.00	0.00	64,193.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.35	0.00	0.00	449.35
24004	RINCON VLY ELEM 200	90013522	0.00	1,412.25	0.00	0.00	1,412.25
24010	RINCON VLY ELEM 201	90013571	0.00	1,669.05	0.00	0.00	1,669.05
36700	SR HIGH DIST BOND 1	90013542	0.00	1,669.05	0.00	0.00	1,669.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,027.11	0.00	0.00	1,027.11
36703	SR HIGH DIST BOND 2	90013575	0.00	1,861.60	0.00	0.00	1,861.60
39900	SOCO JR COLLEGE 20	90013556	0.00	962.91	0.00	0.00	962.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,604.86	0.00	0.00	1,604.86
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
76100	RINCON VALLEY PARC	90013004	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	724.75	0.00	0.00	724.75
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	64,193.95	0.00	0.00	64,193.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	449.35	0.00	0.00	449.35
24004	RINCON VLY ELEM 200	90013522	0.00	1,412.25	0.00	0.00	1,412.25
24010	RINCON VLY ELEM 201	90013571	0.00	1,669.05	0.00	0.00	1,669.05
36700	SR HIGH DIST BOND 1	90013542	0.00	1,669.05	0.00	0.00	1,669.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,027.11	0.00	0.00	1,027.11
36703	SR HIGH DIST BOND 2	90013575	0.00	1,861.60	0.00	0.00	1,861.60
39900	SOCO JR COLLEGE 20	90013556	0.00	962.91	0.00	0.00	962.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,604.86	0.00	0.00	1,604.86
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
76100	RINCON VALLEY PARC	90013004	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	724.75	0.00	0.00	724.75
97010	SCEIP ASSESSMENT (	80060400	0.00	1,010.77	0.00	0.00	1,010.77
TRA: 004-195	**All-Years Totals:**		**0.00**	**77,911.65**	**0.00**	**0.00**	**77,911.65**
TRA: 004-197	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	338,039.50	0.00	0.00	338,039.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,366.25	0.00	0.00	2,366.25
20603	MARK WEST ELEM 200	90013514	0.00	8,451.06	0.00	0.00	8,451.06
20610	MARK WEST ELEM 201	90013515	0.00	3,380.35	0.00	0.00	3,380.35
36700	SR HIGH DIST BOND 1	90013542	0.00	8,789.01	0.00	0.00	8,789.01
36702	SR HIGH DIST BOND 2	90013543	0.00	5,408.69	0.00	0.00	5,408.69
36703	SR HIGH DIST BOND 2	90013575	0.00	9,803.11	0.00	0.00	9,803.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5,070.58	0.00	0.00	5,070.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8,451.06	0.00	0.00	8,451.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	0.00	0.00	1,125.00
82800	SANTA ROSA STORM V	80052100	0.00	1,999.45	0.00	0.00	1,999.45
97003	SCEIP ASSESSMENT -	80060400	0.00	631.64	0.00	0.00	631.64
98000	10% PENALTY-TAX CO	80050300	0.00	211.10	0.00	0.00	211.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	338,039.50	0.00	0.00	338,039.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,366.25	0.00	0.00	2,366.25
20603	MARK WEST ELEM 200	90013514	0.00	8,451.06	0.00	0.00	8,451.06
20610	MARK WEST ELEM 201	90013515	0.00	3,380.35	0.00	0.00	3,380.35
36700	SR HIGH DIST BOND 1	90013542	0.00	8,789.01	0.00	0.00	8,789.01
36702	SR HIGH DIST BOND 2	90013543	0.00	5,408.69	0.00	0.00	5,408.69
36703	SR HIGH DIST BOND 2	90013575	0.00	9,803.11	0.00	0.00	9,803.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5,070.58	0.00	0.00	5,070.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8,451.06	0.00	0.00	8,451.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	0.00	0.00	1,125.00
82800	SANTA ROSA STORM V	80052100	0.00	1,999.45	0.00	0.00	1,999.45
97003	SCEIP ASSESSMENT -	80060400	0.00	631.64	0.00	0.00	631.64
98000	10% PENALTY-TAX CO	80050300	0.00	211.10	0.00	0.00	211.10
TRA: 004-197	**All-Years Totals:**		**0.00**	**393,726.80**	**0.00**	**0.00**	**393,726.80**
TRA: 004-205	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	210,372.54	0.00	0.00	210,372.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.60	0.00	0.00	1,472.60
24004	RINCON VLY ELEM 200	90013522	0.00	4,628.22	0.00	0.00	4,628.22
24010	RINCON VLY ELEM 201	90013571	0.00	5,469.72	0.00	0.00	5,469.72
36700	SR HIGH DIST BOND 1	90013542	0.00	5,469.72	0.00	0.00	5,469.72
36702	SR HIGH DIST BOND 2	90013543	0.00	3,365.95	0.00	0.00	3,365.95
36703	SR HIGH DIST BOND 2	90013575	0.00	6,100.78	0.00	0.00	6,100.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,155.55	0.00	0.00	3,155.55
39901	SOCO JR COLLEGE 20	90013576	0.00	5,259.33	0.00	0.00	5,259.33
74200	MS-SONOMA MOSQUI	66040100	0.00	294.00	0.00	0.00	294.00
76100	RINCON VALLEY PARC	90013004	0.00	2,070.00	0.00	0.00	2,070.00
82800	SANTA ROSA STORM V	80052100	0.00	1,466.75	0.00	0.00	1,466.75
86100	SA FTN GRV PKY EXT	80052100	0.00	51,940.84	0.00	0.00	51,940.84
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.10	0.00	0.00	2,369.10
98000	10% PENALTY-TAX CO	80050300	0.00	720.58	0.00	0.00	720.58
TRA: 004-205	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	655.13-	655.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.59-	4.59-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	15.07-	15.07-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	18.34-	18.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	18.34-	18.34-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	10.81-	10.81-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	19.65-	19.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.48-	10.48-
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,372.54	0.00	655.13-	209,717.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.60	0.00	4.59-	1,468.01
24004	RINCON VLY ELEM 200	90013522	0.00	4,628.22	0.00	15.07-	4,613.15
24010	RINCON VLY ELEM 201	90013571	0.00	5,469.72	0.00	18.34-	5,451.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,469.72	0.00	18.34-	5,451.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,365.95	0.00	10.81-	3,355.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,100.78	0.00	19.65-	6,081.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,155.55	0.00	10.48-	3,145.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5,259.33	0.00	0.00	5,259.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
76100	RINCON VALLEY PARC	90013004	0.00	2,070.00	0.00	0.00	2,070.00
82800	SANTA ROSA STORM V	80052100	0.00	1,466.75	0.00	0.00	1,466.75
86100	SA FTN GRV PKY EXT I	80052100	0.00	51,940.84	0.00	0.00	51,940.84
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.10	0.00	0.00	2,369.10
98000	10% PENALTY-TAX CO	80050300	0.00	720.58	0.00	0.00	720.58
TRA: 004-205	**All-Years Totals:**		**0.00**	**304,155.68**	**0.00**	**752.41-**	**303,403.27**
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 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	**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 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: 004-217	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	688,244.90	0.00	0.00	688,244.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,817.68	0.00	0.00	4,817.68
19100	BELLEVUE ELEM 1996	90013501	0.00	33,379.84	0.00	0.00	33,379.84
19108	BELLEVUE ELEM 2008	90013502	0.00	9,635.37	0.00	0.00	9,635.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	6,056.51	0.00	0.00	6,056.51
19120	BELLEVUE ELEM 2014	90013567	0.00	9,979.48	0.00	0.00	9,979.48
36700	SR HIGH DIST BOND 1	90013542	0.00	17,894.42	0.00	0.00	17,894.42
36702	SR HIGH DIST BOND 2	90013543	0.00	11,011.94	0.00	0.00	11,011.94
36703	SR HIGH DIST BOND 2	90013575	0.00	19,959.12	0.00	0.00	19,959.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10,323.81	0.00	0.00	10,323.81
39901	SOCO JR COLLEGE 20	90013576	0.00	17,206.23	0.00	0.00	17,206.23
74200	MS-SONOMA MOSQUI	66040100	0.00	2,421.00	0.00	0.00	2,421.00
82800	SANTA ROSA STORM V	80052100	0.00	5,810.17	0.00	0.00	5,810.17
97006	SCEIP ASSESSMENT -	80060400	0.00	718.79	0.00	0.00	718.79
97009	SCEIP ASSESSMENT -	80060400	0.00	1,225.82	0.00	0.00	1,225.82
98000	10% PENALTY-TAX CO	80050300	0.00	502.26	0.00	0.00	502.26
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	688,244.90	0.00	0.00	688,244.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,817.68	0.00	0.00	4,817.68
19100	BELLEVUE ELEM 1996	90013501	0.00	33,379.84	0.00	0.00	33,379.84
19108	BELLEVUE ELEM 2008	90013502	0.00	9,635.37	0.00	0.00	9,635.37
19111	BELLEVUE ELEM 2008	90013503	0.00	6,056.51	0.00	0.00	6,056.51
19120	BELLEVUE ELEM 2014	90013567	0.00	9,979.48	0.00	0.00	9,979.48
36700	SR HIGH DIST BOND 1	90013542	0.00	17,894.42	0.00	0.00	17,894.42
36702	SR HIGH DIST BOND 2	90013543	0.00	11,011.94	0.00	0.00	11,011.94
36703	SR HIGH DIST BOND 2	90013575	0.00	19,959.12	0.00	0.00	19,959.12
39900	SOCO JR COLLEGE 20	90013556	0.00	10,323.81	0.00	0.00	10,323.81
39901	SOCO JR COLLEGE 20	90013576	0.00	17,206.23	0.00	0.00	17,206.23
74200	MS-SONOMA MOSQUI	66040100	0.00	2,421.00	0.00	0.00	2,421.00
82800	SANTA ROSA STORM V	80052100	0.00	5,810.17	0.00	0.00	5,810.17
97006	SCEIP ASSESSMENT -	80060400	0.00	718.79	0.00	0.00	718.79
97009	SCEIP ASSESSMENT -	80060400	0.00	1,225.82	0.00	0.00	1,225.82
98000	10% PENALTY-TAX CO	80050300	0.00	502.26	0.00	0.00	502.26
TRA: 004-217	**All-Years Totals:**		**0.00**	**839,187.34**	**0.00**	**0.00**	**839,187.34**
TRA: 004-223	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	111,948.10	0.00	0.00	111,948.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.63	0.00	0.00	783.63
19100	BELLEVUE ELEM 1996	90013501	0.00	5,429.44	0.00	0.00	5,429.44
19108	BELLEVUE ELEM 2008	90013502	0.00	1,567.26	0.00	0.00	1,567.26
19111	BELLEVUE ELEM 2008	90013503	0.00	985.14	0.00	0.00	985.14
19120	BELLEVUE ELEM 2014	90013567	0.00	1,623.25	0.00	0.00	1,623.25
36700	SR HIGH DIST BOND 1	90013542	0.00	2,910.63	0.00	0.00	2,910.63
36702	SR HIGH DIST BOND 2	90013543	0.00	1,791.16	0.00	0.00	1,791.16
36703	SR HIGH DIST BOND 2	90013575	0.00	3,246.48	0.00	0.00	3,246.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,679.20	0.00	0.00	1,679.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,798.68	0.00	0.00	2,798.68
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
82800	SANTA ROSA STORM V	80052100	0.00	756.47	0.00	0.00	756.47
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	228.52	0.00	0.00	228.52
TRA: 004-223	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,263.80-	1,263.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.85-	8.85-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	61.29-	61.29-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	16.43-	16.43-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	11.12-	11.12-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	19.59-	19.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	35.39-	35.39-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.85-	20.85-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	37.91-	37.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.22-	20.22-
TRA: 004-223	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	308.05-	308.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	14.94-	14.94-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.00-	4.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	2.71-	2.71-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	5.54-	5.54-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.01-	10.01-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.85-	5.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.54-	5.54-
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,948.10	0.00	1,571.85-	110,376.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.63	0.00	11.01-	772.62
19100	BELLEVUE ELEM 1996	90013501	0.00	5,429.44	0.00	76.23-	5,353.21
19108	BELLEVUE ELEM 2008	90013502	0.00	1,567.26	0.00	20.43-	1,546.83
19111	BELLEVUE ELEM 2008	90013503	0.00	985.14	0.00	13.83-	971.31
19120	BELLEVUE ELEM 2014	90013567	0.00	1,623.25	0.00	25.13-	1,598.12
36700	SR HIGH DIST BOND 1	90013542	0.00	2,910.63	0.00	45.40-	2,865.23
36702	SR HIGH DIST BOND 2	90013543	0.00	1,791.16	0.00	26.70-	1,764.46
36703	SR HIGH DIST BOND 2	90013575	0.00	3,246.48	0.00	37.91-	3,208.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,679.20	0.00	25.76-	1,653.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2,798.68	0.00	0.00	2,798.68
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
82800	SANTA ROSA STORM W	80052100	0.00	756.47	0.00	0.00	756.47
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
98000	10% PENALTY-TAX CO	80050300	0.00	228.52	0.00	0.00	228.52
TRA: 004-223	**All-Years Totals:**		**0.00**	**137,296.42**	**0.00**	**1,854.25-**	**135,442.17**
TRA: 004-237	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,810.96	0.00	0.00	30,810.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.68	0.00	0.00	215.68
19400	BENNETT VLY EL 1995	90013561	0.00	523.78	0.00	0.00	523.78
19410	BENNETT VLY EL 2010	90013506	0.00	831.89	0.00	0.00	831.89
36700	SR HIGH DIST BOND 1	90013542	0.00	801.09	0.00	0.00	801.09
36702	SR HIGH DIST BOND 2	90013543	0.00	492.95	0.00	0.00	492.95
36703	SR HIGH DIST BOND 2	90013575	0.00	893.51	0.00	0.00	893.51
39900	SOCO JR COLLEGE 20	90013556	0.00	462.17	0.00	0.00	462.17
39901	SOCO JR COLLEGE 20	90013576	0.00	770.28	0.00	0.00	770.28
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
82800	SANTA ROSA STORM V	80052100	0.00	180.45	0.00	0.00	180.45
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	30,810.96	0.00	0.00	30,810.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.68	0.00	0.00	215.68
19400	BENNETT VLY EL 1995	90013561	0.00	523.78	0.00	0.00	523.78
19410	BENNETT VLY EL 2010	90013506	0.00	831.89	0.00	0.00	831.89
36700	SR HIGH DIST BOND 1	90013542	0.00	801.09	0.00	0.00	801.09
36702	SR HIGH DIST BOND 2	90013543	0.00	492.95	0.00	0.00	492.95
36703	SR HIGH DIST BOND 2	90013575	0.00	893.51	0.00	0.00	893.51
39900	SOCO JR COLLEGE 20	90013556	0.00	462.17	0.00	0.00	462.17
39901	SOCO JR COLLEGE 20	90013576	0.00	770.28	0.00	0.00	770.28
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
82800	SANTA ROSA STORM V	80052100	0.00	180.45	0.00	0.00	180.45
97006	SCEIP ASSESSMENT -	80060400	0.00	825.94	0.00	0.00	825.94
TRA: 004-237	**All-Years Totals:**		**0.00**	**36,907.70**	**0.00**	**0.00**	**36,907.70**
TRA: 004-239	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	53,943.41	0.00	0.00	53,943.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.60	0.00	0.00	377.60
19100	BELLEVUE ELEM 1996	90013501	0.00	2,616.25	0.00	0.00	2,616.25
19108	BELLEVUE ELEM 2008	90013502	0.00	755.21	0.00	0.00	755.21
19111	BELLEVUE ELEM 2008	90013503	0.00	474.71	0.00	0.00	474.71
19120	BELLEVUE ELEM 2014	90013567	0.00	782.18	0.00	0.00	782.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,402.51	0.00	0.00	1,402.51
36702	SR HIGH DIST BOND 2	90013543	0.00	863.09	0.00	0.00	863.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,564.34	0.00	0.00	1,564.34
39900	SOCO JR COLLEGE 20	90013556	0.00	809.15	0.00	0.00	809.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,348.58	0.00	0.00	1,348.58
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,285.97	0.00	0.00	1,285.97
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,943.41	0.00	0.00	53,943.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.60	0.00	0.00	377.60
19100	BELLEVUE ELEM 1996	90013501	0.00	2,616.25	0.00	0.00	2,616.25
19108	BELLEVUE ELEM 2008	90013502	0.00	755.21	0.00	0.00	755.21
19111	BELLEVUE ELEM 2008	90013503	0.00	474.71	0.00	0.00	474.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	782.18	0.00	0.00	782.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,402.51	0.00	0.00	1,402.51
36702	SR HIGH DIST BOND 2	90013543	0.00	863.09	0.00	0.00	863.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,564.34	0.00	0.00	1,564.34
39900	SOCO JR COLLEGE 20	90013556	0.00	809.15	0.00	0.00	809.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,348.58	0.00	0.00	1,348.58
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	1,285.97	0.00	0.00	1,285.97
TRA: 004-239	**All-Years Totals:**		**0.00**	**66,385.00**	**0.00**	**0.00**	**66,385.00**
TRA: 004-240	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,814,527.19	0.00	0.00	1,814,527.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,701.71	0.00	0.00	12,701.71
18300	SANTA ROSA ELEM 19	90013524	0.00	15,423.51	0.00	0.00	15,423.51
18302	SANTA ROSA ELEM 20	90013562	0.00	21,774.26	0.00	0.00	21,774.26
18303	SANTA ROSA ELEM 20	90013574	0.00	52,621.27	0.00	0.00	52,621.27
36700	SR HIGH DIST BOND 1	90013542	0.00	47,177.75	0.00	0.00	47,177.75
36702	SR HIGH DIST BOND 2	90013543	0.00	29,032.46	0.00	0.00	29,032.46
36703	SR HIGH DIST BOND 2	90013575	0.00	52,621.27	0.00	0.00	52,621.27
39900	SOCO JR COLLEGE 20	90013556	0.00	27,217.90	0.00	0.00	27,217.90
39901	SOCO JR COLLEGE 20	90013576	0.00	45,363.43	0.00	0.00	45,363.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,331.00	0.00	0.00	2,331.00
82800	SANTA ROSA STORM V	80052100	0.00	9,867.56	0.00	0.00	9,867.56
85200	SANTA ROSA WEED AE	80052100	0.00	233.34	0.00	0.00	233.34
86100	SA FTN GRV PKY EXT	80052100	0.00	332,202.61	0.00	0.00	332,202.61
97006	SCEIP ASSESSMENT -	80060400	0.00	1,428.70	0.00	0.00	1,428.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,484.91	0.00	0.00	5,484.91
TRA: 004-240	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	890.53-	890.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.23-	6.23-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	8.01-	8.01-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	11.58-	11.58-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	26.72-	26.72-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.93-	24.93-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	14.69-	14.69-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	26.72-	26.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.25-	14.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.85-	27.85-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,814,527.19	0.00	890.53-	1,813,636.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,701.71	0.00	6.23-	12,695.48
18300	SANTA ROSA ELEM 19	90013524	0.00	15,423.51	0.00	8.01-	15,415.50
18302	SANTA ROSA ELEM 20	90013562	0.00	21,774.26	0.00	11.58-	21,762.68
18303	SANTA ROSA ELEM 20	90013574	0.00	52,621.27	0.00	26.72-	52,594.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	47,177.75	0.00	24.93-	47,152.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	29,032.46	0.00	14.69-	29,017.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	52,621.27	0.00	26.72-	52,594.55
39900	SOCO JR COLLEGE 20	90013556	0.00	27,217.90	0.00	14.25-	27,203.65
39901	SOCO JR COLLEGE 20	90013576	0.00	45,363.43	0.00	0.00	45,363.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.85-	27.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,331.00	0.00	0.00	2,331.00
82800	SANTA ROSA STORM V	80052100	0.00	9,867.56	0.00	0.00	9,867.56
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	332,202.61	0.00	0.00	332,202.61
97006	SCEIP ASSESSMENT -	80060400	0.00	1,428.70	0.00	0.00	1,428.70
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,484.91	0.00	0.00	5,484.91
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,475,322.82**	**0.00**	**1,051.51-**	**2,474,271.31**
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 MOSQUIT	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 MOSQUIT	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	26,817.58	0.00	0.00	26,817.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.72	0.00	0.00	187.72
24101	ROSELAND ELEM 2012	90013559	0.00	724.09	0.00	0.00	724.09
36700	SR HIGH DIST BOND 1	90013542	0.00	697.26	0.00	0.00	697.26
36702	SR HIGH DIST BOND 2	90013543	0.00	429.07	0.00	0.00	429.07
36703	SR HIGH DIST BOND 2	90013575	0.00	777.70	0.00	0.00	777.70
39900	SOCO JR COLLEGE 20	90013556	0.00	402.27	0.00	0.00	402.27
39901	SOCO JR COLLEGE 20	90013576	0.00	670.43	0.00	0.00	670.43
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	627.32	0.00	0.00	627.32
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,817.58	0.00	0.00	26,817.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.72	0.00	0.00	187.72
24101	ROSELAND ELEM 2012	90013559	0.00	724.09	0.00	0.00	724.09
36700	SR HIGH DIST BOND 1	90013542	0.00	697.26	0.00	0.00	697.26
36702	SR HIGH DIST BOND 2	90013543	0.00	429.07	0.00	0.00	429.07
36703	SR HIGH DIST BOND 2	90013575	0.00	777.70	0.00	0.00	777.70
39900	SOCO JR COLLEGE 20	90013556	0.00	402.27	0.00	0.00	402.27
39901	SOCO JR COLLEGE 20	90013576	0.00	670.43	0.00	0.00	670.43
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SANTA ROSA STORM V	80052100	0.00	627.32	0.00	0.00	627.32
TRA: 004-248	**All-Years Totals:**		**0.00**	**31,495.44**	**0.00**	**0.00**	**31,495.44**
TRA: 004-249	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	235,600.90	0.00	0.00	235,600.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,649.18	0.00	0.00	1,649.18
24101	ROSELAND ELEM 2012	90013559	0.00	6,361.21	0.00	0.00	6,361.21
36700	SR HIGH DIST BOND 1	90013542	0.00	6,125.65	0.00	0.00	6,125.65
36702	SR HIGH DIST BOND 2	90013543	0.00	3,769.55	0.00	0.00	3,769.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,832.45	0.00	0.00	6,832.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,534.04	0.00	0.00	3,534.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,890.09	0.00	0.00	5,890.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,014.00	0.00	0.00	1,014.00
82800	SANTA ROSA STORM V	80052100	0.00	5,225.87	0.00	0.00	5,225.87
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	702.84	0.00	0.00	702.84
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,600.90	0.00	0.00	235,600.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,649.18	0.00	0.00	1,649.18
24101	ROSELAND ELEM 2012	90013559	0.00	6,361.21	0.00	0.00	6,361.21
36700	SR HIGH DIST BOND 1	90013542	0.00	6,125.65	0.00	0.00	6,125.65
36702	SR HIGH DIST BOND 2	90013543	0.00	3,769.55	0.00	0.00	3,769.55
36703	SR HIGH DIST BOND 2	90013575	0.00	6,832.45	0.00	0.00	6,832.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,534.04	0.00	0.00	3,534.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,890.09	0.00	0.00	5,890.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,014.00	0.00	0.00	1,014.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	5,225.87	0.00	0.00	5,225.87
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	702.84	0.00	0.00	702.84
TRA: 004-249	**All-Years Totals:**		**0.00**	**277,518.02**	**0.00**	**0.00**	**277,518.02**
TRA: 004-250	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,723.19	0.00	0.00	22,723.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.05	0.00	0.00	159.05
24101	ROSELAND ELEM 2012	90013559	0.00	613.53	0.00	0.00	613.53
36700	SR HIGH DIST BOND 1	90013542	0.00	590.80	0.00	0.00	590.80
36702	SR HIGH DIST BOND 2	90013543	0.00	363.58	0.00	0.00	363.58
36703	SR HIGH DIST BOND 2	90013575	0.00	658.98	0.00	0.00	658.98
39900	SOCO JR COLLEGE 20	90013556	0.00	340.84	0.00	0.00	340.84
39901	SOCO JR COLLEGE 20	90013576	0.00	568.08	0.00	0.00	568.08
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	886.22	0.00	0.00	886.22
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,723.19	0.00	0.00	22,723.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.05	0.00	0.00	159.05
24101	ROSELAND ELEM 2012	90013559	0.00	613.53	0.00	0.00	613.53
36700	SR HIGH DIST BOND 1	90013542	0.00	590.80	0.00	0.00	590.80
36702	SR HIGH DIST BOND 2	90013543	0.00	363.58	0.00	0.00	363.58
36703	SR HIGH DIST BOND 2	90013575	0.00	658.98	0.00	0.00	658.98
39900	SOCO JR COLLEGE 20	90013556	0.00	340.84	0.00	0.00	340.84
39901	SOCO JR COLLEGE 20	90013576	0.00	568.08	0.00	0.00	568.08
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	886.22	0.00	0.00	886.22
TRA: 004-250	**All-Years Totals:**		**0.00**	**26,940.27**	**0.00**	**0.00**	**26,940.27**
TRA: 004-252	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	115,770.62	0.00	0.00	115,770.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.34	0.00	0.00	810.34
19100	BELLEVUE ELEM 1996	90013501	0.00	5,614.92	0.00	0.00	5,614.92
19108	BELLEVUE ELEM 2008	90013502	0.00	1,620.80	0.00	0.00	1,620.80
19111	BELLEVUE ELEM 2008	90013503	0.00	1,018.79	0.00	0.00	1,018.79
19120	BELLEVUE ELEM 2014	90013567	0.00	1,678.70	0.00	0.00	1,678.70
36700	SR HIGH DIST BOND 1	90013542	0.00	3,010.02	0.00	0.00	3,010.02
36702	SR HIGH DIST BOND 2	90013543	0.00	1,852.36	0.00	0.00	1,852.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,357.37	0.00	0.00	3,357.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,736.61	0.00	0.00	1,736.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,894.29	0.00	0.00	2,894.29
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
82800	SANTA ROSA STORM V	80052100	0.00	932.50	0.00	0.00	932.50
98000	10% PENALTY-TAX CO	80050300	0.00	158.11	0.00	0.00	158.11
TRA: 004-252	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	115,770.62	0.00	0.00	115,770.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.34	0.00	0.00	810.34
19100	BELLEVUE ELEM 1996	90013501	0.00	5,614.92	0.00	0.00	5,614.92
19108	BELLEVUE ELEM 2008	90013502	0.00	1,620.80	0.00	0.00	1,620.80
19111	BELLEVUE ELEM 2008	90013503	0.00	1,018.79	0.00	0.00	1,018.79
19120	BELLEVUE ELEM 2014	90013567	0.00	1,678.70	0.00	0.00	1,678.70
36700	SR HIGH DIST BOND 1	90013542	0.00	3,010.02	0.00	0.00	3,010.02
36702	SR HIGH DIST BOND 2	90013543	0.00	1,852.36	0.00	0.00	1,852.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,357.37	0.00	0.00	3,357.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,736.61	0.00	0.00	1,736.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,894.29	0.00	0.00	2,894.29
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
82800	SANTA ROSA STORM V	80052100	0.00	932.50	0.00	0.00	932.50
98000	10% PENALTY-TAX CO	80050300	0.00	158.11	0.00	0.00	158.11
TRA: 004-252	**All-Years Totals:**		**0.00**	**140,947.43**	**0.00**	**0.00**	**140,947.43**
TRA: 004-273	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	297,356.22	6,989.82-	0.00	290,366.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,081.53	48.92-	0.00	2,032.61
18300	SANTA ROSA ELEM 19	90013524	0.00	2,527.53	59.42-	0.00	2,468.11
18302	SANTA ROSA ELEM 20	90013562	0.00	3,568.27	83.88-	0.00	3,484.39
18303	SANTA ROSA ELEM 20	90013574	0.00	8,623.32	202.70-	0.00	8,420.62
36700	SR HIGH DIST BOND 1	90013542	0.00	7,731.26	181.74-	0.00	7,549.52
36702	SR HIGH DIST BOND 2	90013543	0.00	4,757.65	111.84-	0.00	4,645.81
36703	SR HIGH DIST BOND 2	90013575	0.00	8,623.32	202.70-	0.00	8,420.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,460.33	104.84-	0.00	4,355.49
39901	SOCO JR COLLEGE 20	90013576	0.00	7,433.94	174.74-	0.00	7,259.20
74200	MS-SONOMA MOSQUI	66040100	0.00	585.00	12.00-	0.00	573.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	2,755.58	45.82-	0.00	2,709.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.35	410.92-	0.00	620.43
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	297,356.22	6,989.82-	0.00	290,366.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,081.53	48.92-	0.00	2,032.61
18300	SANTA ROSA ELEM 19	90013524	0.00	2,527.53	59.42-	0.00	2,468.11
18302	SANTA ROSA ELEM 20	90013562	0.00	3,568.27	83.88-	0.00	3,484.39
18303	SANTA ROSA ELEM 20	90013574	0.00	8,623.32	202.70-	0.00	8,420.62
36700	SR HIGH DIST BOND 1	90013542	0.00	7,731.26	181.74-	0.00	7,549.52
36702	SR HIGH DIST BOND 2	90013543	0.00	4,757.65	111.84-	0.00	4,645.81
36703	SR HIGH DIST BOND 2	90013575	0.00	8,623.32	202.70-	0.00	8,420.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,460.33	104.84-	0.00	4,355.49
39901	SOCO JR COLLEGE 20	90013576	0.00	7,433.94	174.74-	0.00	7,259.20
74200	MS-SONOMA MOSQUI	66040100	0.00	585.00	12.00-	0.00	573.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	2,755.58	45.82-	0.00	2,709.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,031.35	410.92-	0.00	620.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-273	**All-Years Totals:**		**0.00**	**351,535.30**	**8,629.34-**	**0.00**	**342,905.96**
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
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 MOSQUI	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 MOSQUI	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	357,854.37	0.00	0.00	357,854.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,504.99	0.00	0.00	2,504.99
24004	RINCON VLY ELEM 200	90013522	0.00	7,872.77	0.00	0.00	7,872.77
24010	RINCON VLY ELEM 201	90013571	0.00	9,304.13	0.00	0.00	9,304.13
36700	SR HIGH DIST BOND 1	90013542	0.00	9,304.13	0.00	0.00	9,304.13
36702	SR HIGH DIST BOND 2	90013543	0.00	5,725.70	0.00	0.00	5,725.70
36703	SR HIGH DIST BOND 2	90013575	0.00	10,377.76	0.00	0.00	10,377.76
39900	SOCO JR COLLEGE 20	90013556	0.00	5,367.84	0.00	0.00	5,367.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8,946.37	0.00	0.00	8,946.37
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
76100	RINCON VALLEY PARC	90013004	0.00	3,015.00	0.00	0.00	3,015.00
82800	SANTA ROSA STORM V	80052100	0.00	1,945.59	0.00	0.00	1,945.59
86100	SA FTN GRV PKY EXT I	80052100	0.00	60,961.52	0.00	0.00	60,961.52
98000	10% PENALTY-TAX CO	80050300	0.00	661.16	0.00	0.00	661.16
TRA: 004-275	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	357,854.37	0.00	0.00	357,854.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,504.99	0.00	0.00	2,504.99
24004	RINCON VLY ELEM 200	90013522	0.00	7,872.77	0.00	0.00	7,872.77
24010	RINCON VLY ELEM 201	90013571	0.00	9,304.13	0.00	0.00	9,304.13
36700	SR HIGH DIST BOND 1	90013542	0.00	9,304.13	0.00	0.00	9,304.13
36702	SR HIGH DIST BOND 2	90013543	0.00	5,725.70	0.00	0.00	5,725.70
36703	SR HIGH DIST BOND 2	90013575	0.00	10,377.76	0.00	0.00	10,377.76
39900	SOCO JR COLLEGE 20	90013556	0.00	5,367.84	0.00	0.00	5,367.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8,946.37	0.00	0.00	8,946.37
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
76100	RINCON VALLEY PARC	90013004	0.00	3,015.00	0.00	0.00	3,015.00
82800	SANTA ROSA STORM V	80052100	0.00	1,945.59	0.00	0.00	1,945.59
86100	SA FTN GRV PKY EXT I	80052100	0.00	60,961.52	0.00	0.00	60,961.52
98000	10% PENALTY-TAX CO	80050300	0.00	661.16	0.00	0.00	661.16
TRA: 004-275	**All-Years Totals:**		**0.00**	**484,294.33**	**0.00**	**0.00**	**484,294.33**
TRA: 004-276	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	323,104.13	0.00	0.00	323,104.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,261.76	0.00	0.00	2,261.76
18300	SANTA ROSA ELEM 19	90013524	0.00	2,746.39	0.00	0.00	2,746.39
18302	SANTA ROSA ELEM 20	90013562	0.00	3,877.27	0.00	0.00	3,877.27
18303	SANTA ROSA ELEM 20	90013574	0.00	9,369.99	0.00	0.00	9,369.99
36700	SR HIGH DIST BOND 1	90013542	0.00	8,400.72	0.00	0.00	8,400.72
36702	SR HIGH DIST BOND 2	90013543	0.00	5,169.66	0.00	0.00	5,169.66
36703	SR HIGH DIST BOND 2	90013575	0.00	9,369.99	0.00	0.00	9,369.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,846.55	0.00	0.00	4,846.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,077.66	0.00	0.00	8,077.66
74200	MS-SONOMA MOSQUI	66040100	0.00	435.00	0.00	0.00	435.00
82800	SANTA ROSA STORM V	80052100	0.00	1,929.46	0.00	0.00	1,929.46
86100	SA FTN GRV PKY EXT I	80052100	0.00	76,742.20	0.00	0.00	76,742.20
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	323,104.13	0.00	0.00	323,104.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,261.76	0.00	0.00	2,261.76
18300	SANTA ROSA ELEM 19	90013524	0.00	2,746.39	0.00	0.00	2,746.39
18302	SANTA ROSA ELEM 20	90013562	0.00	3,877.27	0.00	0.00	3,877.27
18303	SANTA ROSA ELEM 20	90013574	0.00	9,369.99	0.00	0.00	9,369.99
36700	SR HIGH DIST BOND 1	90013542	0.00	8,400.72	0.00	0.00	8,400.72
36702	SR HIGH DIST BOND 2	90013543	0.00	5,169.66	0.00	0.00	5,169.66
36703	SR HIGH DIST BOND 2	90013575	0.00	9,369.99	0.00	0.00	9,369.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,846.55	0.00	0.00	4,846.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,077.66	0.00	0.00	8,077.66
74200	MS-SONOMA MOSQUI	66040100	0.00	435.00	0.00	0.00	435.00
82800	SANTA ROSA STORM V	80052100	0.00	1,929.46	0.00	0.00	1,929.46
86100	SA FTN GRV PKY EXT I	80052100	0.00	76,742.20	0.00	0.00	76,742.20
97006	SCEIP ASSESSMENT -	80060400	0.00	962.91	0.00	0.00	962.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-276	**All-Years Totals:**		**0.00**	**457,293.69**	**0.00**	**0.00**	**457,293.69**
TRA: 004-277	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	458,979.04	0.00	0.00	458,979.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,212.84	0.00	0.00	3,212.84
18300	SANTA ROSA ELEM 19	90013524	0.00	3,901.25	0.00	0.00	3,901.25
18302	SANTA ROSA ELEM 20	90013562	0.00	5,507.72	0.00	0.00	5,507.72
18303	SANTA ROSA ELEM 20	90013574	0.00	13,310.48	0.00	0.00	13,310.48
36700	SR HIGH DIST BOND 1	90013542	0.00	11,933.41	0.00	0.00	11,933.41
36702	SR HIGH DIST BOND 2	90013543	0.00	7,343.70	0.00	0.00	7,343.70
36703	SR HIGH DIST BOND 2	90013575	0.00	13,310.48	0.00	0.00	13,310.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,884.65	0.00	0.00	6,884.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,474.51	0.00	0.00	11,474.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SANTA ROSA STORM V	80052100	0.00	2,508.66	0.00	0.00	2,508.66
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.91	0.00	0.00	286.91
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	458,979.04	0.00	0.00	458,979.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,212.84	0.00	0.00	3,212.84
18300	SANTA ROSA ELEM 19	90013524	0.00	3,901.25	0.00	0.00	3,901.25
18302	SANTA ROSA ELEM 20	90013562	0.00	5,507.72	0.00	0.00	5,507.72
18303	SANTA ROSA ELEM 20	90013574	0.00	13,310.48	0.00	0.00	13,310.48
36700	SR HIGH DIST BOND 1	90013542	0.00	11,933.41	0.00	0.00	11,933.41
36702	SR HIGH DIST BOND 2	90013543	0.00	7,343.70	0.00	0.00	7,343.70
36703	SR HIGH DIST BOND 2	90013575	0.00	13,310.48	0.00	0.00	13,310.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,884.65	0.00	0.00	6,884.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,474.51	0.00	0.00	11,474.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SANTA ROSA STORM V	80052100	0.00	2,508.66	0.00	0.00	2,508.66
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.91	0.00	0.00	286.91
TRA: 004-277	**All-Years Totals:**		**0.00**	**539,919.65**	**0.00**	**0.00**	**539,919.65**
TRA: 004-278	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,553.98	0.00	0.00	4,553.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.88	0.00	0.00	31.88
18300	SANTA ROSA ELEM 19	90013524	0.00	38.71	0.00	0.00	38.71
18302	SANTA ROSA ELEM 20	90013562	0.00	54.65	0.00	0.00	54.65
18303	SANTA ROSA ELEM 20	90013574	0.00	132.07	0.00	0.00	132.07
36700	SR HIGH DIST BOND 1	90013542	0.00	118.40	0.00	0.00	118.40
36702	SR HIGH DIST BOND 2	90013543	0.00	72.86	0.00	0.00	72.86
36703	SR HIGH DIST BOND 2	90013575	0.00	132.07	0.00	0.00	132.07
39900	SOCO JR COLLEGE 20	90013556	0.00	68.31	0.00	0.00	68.31
39901	SOCO JR COLLEGE 20	90013576	0.00	113.85	0.00	0.00	113.85
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	36.02	0.00	0.00	36.02
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,553.98	0.00	0.00	4,553.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.88	0.00	0.00	31.88
18300	SANTA ROSA ELEM 19	90013524	0.00	38.71	0.00	0.00	38.71
18302	SANTA ROSA ELEM 20	90013562	0.00	54.65	0.00	0.00	54.65
18303	SANTA ROSA ELEM 20	90013574	0.00	132.07	0.00	0.00	132.07
36700	SR HIGH DIST BOND 1	90013542	0.00	118.40	0.00	0.00	118.40
36702	SR HIGH DIST BOND 2	90013543	0.00	72.86	0.00	0.00	72.86
36703	SR HIGH DIST BOND 2	90013575	0.00	132.07	0.00	0.00	132.07
39900	SOCO JR COLLEGE 20	90013556	0.00	68.31	0.00	0.00	68.31
39901	SOCO JR COLLEGE 20	90013576	0.00	113.85	0.00	0.00	113.85
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SANTA ROSA STORM V	80052100	0.00	36.02	0.00	0.00	36.02
TRA: 004-278	**All-Years Totals:**		**0.00**	**5,361.80**	**0.00**	**0.00**	**5,361.80**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	627,940.13	0.00	0.00	627,940.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,395.61	0.00	0.00	4,395.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	17,896.36	0.00	0.00	17,896.36
24510	WRIGHT ELEM 2012 B	90013533	0.00	18,838.14	0.00	0.00	18,838.14
36700	SR HIGH DIST BOND 1	90013542	0.00	16,326.52	0.00	0.00	16,326.52
36702	SR HIGH DIST BOND 2	90013543	0.00	10,047.08	0.00	0.00	10,047.08
36703	SR HIGH DIST BOND 2	90013575	0.00	18,210.27	0.00	0.00	18,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,419.21	0.00	0.00	9,419.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15,698.72	0.00	0.00	15,698.72
74200	MS-SONOMA MOSQUI	66040100	0.00	2,835.00	0.00	0.00	2,835.00
82800	SANTA ROSA STORM V	80052100	0.00	12,312.42	0.00	0.00	12,312.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	2,234.52	0.00	0.00	2,234.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,260.01	0.00	0.00	2,260.01
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	627,940.13	0.00	0.00	627,940.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,395.61	0.00	0.00	4,395.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	17,896.36	0.00	0.00	17,896.36
24510	WRIGHT ELEM 2012 B	90013533	0.00	18,838.14	0.00	0.00	18,838.14
36700	SR HIGH DIST BOND 1	90013542	0.00	16,326.52	0.00	0.00	16,326.52
36702	SR HIGH DIST BOND 2	90013543	0.00	10,047.08	0.00	0.00	10,047.08
36703	SR HIGH DIST BOND 2	90013575	0.00	18,210.27	0.00	0.00	18,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,419.21	0.00	0.00	9,419.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15,698.72	0.00	0.00	15,698.72
74200	MS-SONOMA MOSQUI	66040100	0.00	2,835.00	0.00	0.00	2,835.00
82800	SANTA ROSA STORM V	80052100	0.00	12,312.42	0.00	0.00	12,312.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	2,234.52	0.00	0.00	2,234.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,260.01	0.00	0.00	2,260.01
TRA: 004-284	**All-Years Totals:**		**0.00**	**762,346.84**	**0.00**	**0.00**	**762,346.84**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	385,909.42	0.00	0.00	385,909.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,701.35	0.00	0.00	2,701.35
24101	ROSELAND ELEM 2012	90013559	0.00	10,419.44	0.00	0.00	10,419.44
36700	SR HIGH DIST BOND 1	90013542	0.00	10,033.64	0.00	0.00	10,033.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,174.58	0.00	0.00	6,174.58
36703	SR HIGH DIST BOND 2	90013575	0.00	11,191.39	0.00	0.00	11,191.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,788.66	0.00	0.00	5,788.66
39901	SOCO JR COLLEGE 20	90013576	0.00	9,647.80	0.00	0.00	9,647.80
74200	MS-SONOMA MOSQUI	66040100	0.00	2,175.00	0.00	0.00	2,175.00
82800	SANTA ROSA STORM V	80052100	0.00	7,115.33	0.00	0.00	7,115.33
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	457.05	0.00	0.00	457.05
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,909.42	0.00	0.00	385,909.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,701.35	0.00	0.00	2,701.35
24101	ROSELAND ELEM 2012	90013559	0.00	10,419.44	0.00	0.00	10,419.44
36700	SR HIGH DIST BOND 1	90013542	0.00	10,033.64	0.00	0.00	10,033.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,174.58	0.00	0.00	6,174.58
36703	SR HIGH DIST BOND 2	90013575	0.00	11,191.39	0.00	0.00	11,191.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,788.66	0.00	0.00	5,788.66
39901	SOCO JR COLLEGE 20	90013576	0.00	9,647.80	0.00	0.00	9,647.80
74200	MS-SONOMA MOSQUI	66040100	0.00	2,175.00	0.00	0.00	2,175.00
82800	SANTA ROSA STORM V	80052100	0.00	7,115.33	0.00	0.00	7,115.33
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	457.05	0.00	0.00	457.05
TRA: 004-285	**All-Years Totals:**		**0.00**	**451,744.98**	**0.00**	**0.00**	**451,744.98**
TRA: 004-286	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	535,766.31	0.00	0.00	535,766.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.35	0.00	0.00	3,750.35
19100	BELLEVUE ELEM 1996	90013501	0.00	25,984.66	0.00	0.00	25,984.66
19108	BELLEVUE ELEM 2008	90013502	0.00	7,500.76	0.00	0.00	7,500.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4,714.80	0.00	0.00	4,714.80
19120	BELLEVUE ELEM 2014	90013567	0.00	7,768.63	0.00	0.00	7,768.63
36700	SR HIGH DIST BOND 1	90013542	0.00	13,929.93	0.00	0.00	13,929.93
36702	SR HIGH DIST BOND 2	90013543	0.00	8,572.26	0.00	0.00	8,572.26
36703	SR HIGH DIST BOND 2	90013575	0.00	15,537.15	0.00	0.00	15,537.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,036.50	0.00	0.00	8,036.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,394.19	0.00	0.00	13,394.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,698.00	0.00	0.00	1,698.00
82800	SANTA ROSA STORM V	80052100	0.00	10,107.38	0.00	0.00	10,107.38
87000	STD 2006-1 CATALINA	80052100	0.00	6,354.83	0.00	0.00	6,354.83
98000	10% PENALTY-TAX CO	80050300	0.00	919.38	0.00	0.00	919.38
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	535,766.31	0.00	0.00	535,766.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.35	0.00	0.00	3,750.35
19100	BELLEVUE ELEM 1996	90013501	0.00	25,984.66	0.00	0.00	25,984.66
19108	BELLEVUE ELEM 2008	90013502	0.00	7,500.76	0.00	0.00	7,500.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4,714.80	0.00	0.00	4,714.80
19120	BELLEVUE ELEM 2014	90013567	0.00	7,768.63	0.00	0.00	7,768.63
36700	SR HIGH DIST BOND 1	90013542	0.00	13,929.93	0.00	0.00	13,929.93
36702	SR HIGH DIST BOND 2	90013543	0.00	8,572.26	0.00	0.00	8,572.26
36703	SR HIGH DIST BOND 2	90013575	0.00	15,537.15	0.00	0.00	15,537.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,036.50	0.00	0.00	8,036.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,394.19	0.00	0.00	13,394.19
74200	MS-SONOMA MOSQUI	66040100	0.00	1,698.00	0.00	0.00	1,698.00
82800	SANTA ROSA STORM V	80052100	0.00	10,107.38	0.00	0.00	10,107.38
87000	STD 2006-1 CATALINA	80052100	0.00	6,354.83	0.00	0.00	6,354.83
98000	10% PENALTY-TAX CO	80050300	0.00	919.38	0.00	0.00	919.38
TRA: 004-286	**All-Years Totals:**		**0.00**	**664,035.13**	**0.00**	**0.00**	**664,035.13**
TRA: 004-287	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,821.87	0.00	0.00	11,821.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.76	0.00	0.00	82.76
19100	BELLEVUE ELEM 1996	90013501	0.00	573.36	0.00	0.00	573.36
19108	BELLEVUE ELEM 2008	90013502	0.00	165.51	0.00	0.00	165.51
19111	BELLEVUE ELEM 2008	90013503	0.00	104.03	0.00	0.00	104.03
19120	BELLEVUE ELEM 2014	90013567	0.00	171.41	0.00	0.00	171.41
36700	SR HIGH DIST BOND 1	90013542	0.00	307.37	0.00	0.00	307.37
36702	SR HIGH DIST BOND 2	90013543	0.00	189.15	0.00	0.00	189.15
36703	SR HIGH DIST BOND 2	90013575	0.00	342.83	0.00	0.00	342.83
39900	SOCO JR COLLEGE 20	90013556	0.00	177.32	0.00	0.00	177.32
39901	SOCO JR COLLEGE 20	90013576	0.00	295.55	0.00	0.00	295.55
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	526.91	0.00	0.00	526.91
98000	10% PENALTY-TAX CO	80050300	0.00	284.68	0.00	0.00	284.68
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,821.87	0.00	0.00	11,821.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.76	0.00	0.00	82.76
19100	BELLEVUE ELEM 1996	90013501	0.00	573.36	0.00	0.00	573.36
19108	BELLEVUE ELEM 2008	90013502	0.00	165.51	0.00	0.00	165.51
19111	BELLEVUE ELEM 2008	90013503	0.00	104.03	0.00	0.00	104.03
19120	BELLEVUE ELEM 2014	90013567	0.00	171.41	0.00	0.00	171.41
36700	SR HIGH DIST BOND 1	90013542	0.00	307.37	0.00	0.00	307.37
36702	SR HIGH DIST BOND 2	90013543	0.00	189.15	0.00	0.00	189.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	342.83	0.00	0.00	342.83
39900	SOCO JR COLLEGE 20	90013556	0.00	177.32	0.00	0.00	177.32
39901	SOCO JR COLLEGE 20	90013576	0.00	295.55	0.00	0.00	295.55
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	526.91	0.00	0.00	526.91
98000	10% PENALTY-TAX CO	80050300	0.00	284.68	0.00	0.00	284.68
TRA: 004-287	**All-Years Totals:**		**0.00**	**15,108.75**	**0.00**	**0.00**	**15,108.75**
TRA: 004-288	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,664.96	0.00	0.00	16,664.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.66	0.00	0.00	116.66
19100	BELLEVUE ELEM 1996	90013501	0.00	808.25	0.00	0.00	808.25
19108	BELLEVUE ELEM 2008	90013502	0.00	233.31	0.00	0.00	233.31
19111	BELLEVUE ELEM 2008	90013503	0.00	146.65	0.00	0.00	146.65
19120	BELLEVUE ELEM 2014	90013567	0.00	241.64	0.00	0.00	241.64
36700	SR HIGH DIST BOND 1	90013542	0.00	433.29	0.00	0.00	433.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	266.66	0.00	0.00	266.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	483.29	0.00	0.00	483.29
39900	SOCO JR COLLEGE 20	90013556	0.00	249.97	0.00	0.00	249.97
39901	SOCO JR COLLEGE 20	90013576	0.00	416.63	0.00	0.00	416.63
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	905.28	0.00	0.00	905.28
98000	10% PENALTY-TAX CO	80050300	0.00	119.00	0.00	0.00	119.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,664.96	0.00	0.00	16,664.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.66	0.00	0.00	116.66
19100	BELLEVUE ELEM 1996	90013501	0.00	808.25	0.00	0.00	808.25
19108	BELLEVUE ELEM 2008	90013502	0.00	233.31	0.00	0.00	233.31
19111	BELLEVUE ELEM 2008	90013503	0.00	146.65	0.00	0.00	146.65
19120	BELLEVUE ELEM 2014	90013567	0.00	241.64	0.00	0.00	241.64
36700	SR HIGH DIST BOND 1	90013542	0.00	433.29	0.00	0.00	433.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	266.66	0.00	0.00	266.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	483.29	0.00	0.00	483.29
39900	SOCO JR COLLEGE 20	90013556	0.00	249.97	0.00	0.00	249.97
39901	SOCO JR COLLEGE 20	90013576	0.00	416.63	0.00	0.00	416.63
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	905.28	0.00	0.00	905.28
98000	10% PENALTY-TAX CO	80050300	0.00	119.00	0.00	0.00	119.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**21,169.59**	**0.00**	**0.00**	**21,169.59**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	503,096.04	0.00	0.00	503,096.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,521.62	0.00	0.00	3,521.62
18300	SANTA ROSA ELEM 19	90013524	0.00	4,276.37	0.00	0.00	4,276.37
18302	SANTA ROSA ELEM 20	90013562	0.00	6,037.07	0.00	0.00	6,037.07
18303	SANTA ROSA ELEM 20	90013574	0.00	14,589.82	0.00	0.00	14,589.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	13,080.45	0.00	0.00	13,080.45
36702	SR HIGH DIST BOND 2	90013543	0.00	8,049.49	0.00	0.00	8,049.49
36703	SR HIGH DIST BOND 2	90013575	0.00	14,589.82	0.00	0.00	14,589.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,546.62	0.00	0.00	7,546.62
39901	SOCO JR COLLEGE 20	90013576	0.00	12,577.50	0.00	0.00	12,577.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	7,626.12	0.00	0.00	7,626.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	475.61	0.00	0.00	475.61
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	503,096.04	0.00	0.00	503,096.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,521.62	0.00	0.00	3,521.62
18300	SANTA ROSA ELEM 19	90013524	0.00	4,276.37	0.00	0.00	4,276.37
18302	SANTA ROSA ELEM 20	90013562	0.00	6,037.07	0.00	0.00	6,037.07
18303	SANTA ROSA ELEM 20	90013574	0.00	14,589.82	0.00	0.00	14,589.82
36700	SR HIGH DIST BOND 1	90013542	0.00	13,080.45	0.00	0.00	13,080.45
36702	SR HIGH DIST BOND 2	90013543	0.00	8,049.49	0.00	0.00	8,049.49
36703	SR HIGH DIST BOND 2	90013575	0.00	14,589.82	0.00	0.00	14,589.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,546.62	0.00	0.00	7,546.62
39901	SOCO JR COLLEGE 20	90013576	0.00	12,577.50	0.00	0.00	12,577.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	7,626.12	0.00	0.00	7,626.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	475.61	0.00	0.00	475.61
TRA: 004-289	**All-Years Totals:**		**0.00**	**604,899.19**	**0.00**	**0.00**	**604,899.19**
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
39901	SOCO JR COLLEGE 20	90013576	0.00	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUI	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 B	90013532	0.00	939.65	0.00	0.00	939.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	248,538.81	0.00	0.00	248,538.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,739.78	0.00	0.00	1,739.78
24101	ROSELAND ELEM 2012	90013559	0.00	6,710.61	0.00	0.00	6,710.61
36700	SR HIGH DIST BOND 1	90013542	0.00	6,462.02	0.00	0.00	6,462.02
36702	SR HIGH DIST BOND 2	90013543	0.00	3,976.61	0.00	0.00	3,976.61
36703	SR HIGH DIST BOND 2	90013575	0.00	7,207.62	0.00	0.00	7,207.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.08	0.00	0.00	3,728.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6,213.55	0.00	0.00	6,213.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
82800	SANTA ROSA STORM V	80052100	0.00	1,456.60	0.00	0.00	1,456.60
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
98000	10% PENALTY-TAX CO	80050300	0.00	847.73	0.00	0.00	847.73
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,538.81	0.00	0.00	248,538.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,739.78	0.00	0.00	1,739.78
24101	ROSELAND ELEM 2012	90013559	0.00	6,710.61	0.00	0.00	6,710.61
36700	SR HIGH DIST BOND 1	90013542	0.00	6,462.02	0.00	0.00	6,462.02
36702	SR HIGH DIST BOND 2	90013543	0.00	3,976.61	0.00	0.00	3,976.61
36703	SR HIGH DIST BOND 2	90013575	0.00	7,207.62	0.00	0.00	7,207.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.08	0.00	0.00	3,728.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6,213.55	0.00	0.00	6,213.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
82800	SANTA ROSA STORM V	80052100	0.00	1,456.60	0.00	0.00	1,456.60
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
98000	10% PENALTY-TAX CO	80050300	0.00	847.73	0.00	0.00	847.73
TRA: 004-291	**All-Years Totals:**		**0.00**	**288,835.31**	**0.00**	**0.00**	**288,835.31**
TRA: 004-292	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,181.64	0.00	0.00	14,181.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.29	0.00	0.00	99.29
19100	BELLEVUE ELEM 1996	90013501	0.00	687.81	0.00	0.00	687.81
19108	BELLEVUE ELEM 2008	90013502	0.00	198.54	0.00	0.00	198.54
19111	BELLEVUE ELEM 2008	90013503	0.00	124.81	0.00	0.00	124.81
19120	BELLEVUE ELEM 2014	90013567	0.00	205.65	0.00	0.00	205.65
36700	SR HIGH DIST BOND 1	90013542	0.00	368.72	0.00	0.00	368.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	226.90	0.00	0.00	226.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	411.28	0.00	0.00	411.28
39900	SOCO JR COLLEGE 20	90013556	0.00	212.75	0.00	0.00	212.75
39901	SOCO JR COLLEGE 20	90013576	0.00	354.56	0.00	0.00	354.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	200.07	0.00	0.00	200.07
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,181.64	0.00	0.00	14,181.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.29	0.00	0.00	99.29
19100	BELLEVUE ELEM 1996	90013501	0.00	687.81	0.00	0.00	687.81
19108	BELLEVUE ELEM 2008	90013502	0.00	198.54	0.00	0.00	198.54
19111	BELLEVUE ELEM 2008	90013503	0.00	124.81	0.00	0.00	124.81
19120	BELLEVUE ELEM 2014	90013567	0.00	205.65	0.00	0.00	205.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	368.72	0.00	0.00	368.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	226.90	0.00	0.00	226.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	411.28	0.00	0.00	411.28
39900	SOCO JR COLLEGE 20	90013556	0.00	212.75	0.00	0.00	212.75
39901	SOCO JR COLLEGE 20	90013576	0.00	354.56	0.00	0.00	354.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	200.07	0.00	0.00	200.07
TRA: 004-292	**All-Years Totals:**		**0.00**	**17,359.02**	**0.00**	**0.00**	**17,359.02**
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	387,235.39	3,036.72-	56.00-	384,142.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.63	21.26-	0.39-	2,688.98
36700	SR HIGH DIST BOND 1	90013542	0.00	10,068.14	78.96-	1.46-	9,987.72
36702	SR HIGH DIST BOND 2	90013543	0.00	6,195.77	48.58-	0.90-	6,146.29
36703	SR HIGH DIST BOND 2	90013575	0.00	11,229.85	88.06-	1.62-	11,140.17
39900	SOCO JR COLLEGE 20	90013556	0.00	5,808.61	45.56-	0.84-	5,762.21
39901	SOCO JR COLLEGE 20	90013576	0.00	9,680.92	75.92-	1.40-	9,603.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	837.00	12.00-	0.00	825.00
75000	KENWOOD ELEM SPE	90011901	0.00	3,146.00	52.00-	0.00	3,094.00
82800	SANTA ROSA STORM V	80052100	0.00	1,514.77	17.38-	0.00	1,497.39
86300	ORCHARD AT OAKMON	80052100	0.00	11,282.88	163.52-	0.00	11,119.36
98000	10% PENALTY-TAX CO	80050300	0.00	181.99	181.99-	0.00	0.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,235.39	3,036.72-	56.00-	384,142.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.63	21.26-	0.39-	2,688.98
36700	SR HIGH DIST BOND 1	90013542	0.00	10,068.14	78.96-	1.46-	9,987.72
36702	SR HIGH DIST BOND 2	90013543	0.00	6,195.77	48.58-	0.90-	6,146.29
36703	SR HIGH DIST BOND 2	90013575	0.00	11,229.85	88.06-	1.62-	11,140.17
39900	SOCO JR COLLEGE 20	90013556	0.00	5,808.61	45.56-	0.84-	5,762.21
39901	SOCO JR COLLEGE 20	90013576	0.00	9,680.92	75.92-	1.40-	9,603.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	837.00	12.00-	0.00	825.00
75000	KENWOOD ELEM SPE	90011901	0.00	3,146.00	52.00-	0.00	3,094.00
82800	SANTA ROSA STORM V	80052100	0.00	1,514.77	17.38-	0.00	1,497.39
86300	ORCHARD AT OAKMON	80052100	0.00	11,282.88	163.52-	0.00	11,119.36
98000	10% PENALTY-TAX CO	80050300	0.00	181.99	181.99-	0.00	0.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**449,891.95**	**3,821.95-**	**62.61-**	**446,007.39**
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
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 MOSQUIT	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 BC	90013532	0.00	62.49	0.00	0.00	62.49
24510	WRIGHT ELEM 2012 BC	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 MOSQUIT	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	13,260.15	0.00	0.00	13,260.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.82	0.00	0.00	92.82
18300	SANTA ROSA ELEM 19	90013524	0.00	112.72	0.00	0.00	112.72
18302	SANTA ROSA ELEM 20	90013562	0.00	159.12	0.00	0.00	159.12
18303	SANTA ROSA ELEM 20	90013574	0.00	384.54	0.00	0.00	384.54
36700	SR HIGH DIST BOND 1	90013542	0.00	344.76	0.00	0.00	344.76
36702	SR HIGH DIST BOND 2	90013543	0.00	212.16	0.00	0.00	212.16
36703	SR HIGH DIST BOND 2	90013575	0.00	384.54	0.00	0.00	384.54
39900	SOCO JR COLLEGE 20	90013556	0.00	198.90	0.00	0.00	198.90
39901	SOCO JR COLLEGE 20	90013576	0.00	331.51	0.00	0.00	331.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	758.71	0.00	0.00	758.71
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,260.15	0.00	0.00	13,260.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.82	0.00	0.00	92.82
18300	SANTA ROSA ELEM 19	90013524	0.00	112.72	0.00	0.00	112.72
18302	SANTA ROSA ELEM 20	90013562	0.00	159.12	0.00	0.00	159.12
18303	SANTA ROSA ELEM 20	90013574	0.00	384.54	0.00	0.00	384.54
36700	SR HIGH DIST BOND 1	90013542	0.00	344.76	0.00	0.00	344.76
36702	SR HIGH DIST BOND 2	90013543	0.00	212.16	0.00	0.00	212.16
36703	SR HIGH DIST BOND 2	90013575	0.00	384.54	0.00	0.00	384.54
39900	SOCO JR COLLEGE 20	90013556	0.00	198.90	0.00	0.00	198.90
39901	SOCO JR COLLEGE 20	90013576	0.00	331.51	0.00	0.00	331.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	758.71	0.00	0.00	758.71
TRA: 004-296	**All-Years Totals:**		**0.00**	**16,257.93**	**0.00**	**0.00**	**16,257.93**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,893,033.10	41,320.09-	0.00	1,851,713.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,251.24	289.24-	0.00	12,962.00
18300	SANTA ROSA ELEM 19	90013524	0.00	16,090.82	351.22-	0.00	15,739.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	22,716.50	495.84-	0.00	22,220.66
18303	SANTA ROSA ELEM 20'	90013574	0.00	54,898.00	1,198.29-	0.00	53,699.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	49,218.82	1,074.32-	0.00	48,144.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	30,288.58	661.12-	0.00	29,627.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	54,898.00	1,198.29-	0.00	53,699.71
39900	SOCO JR COLLEGE 20	90013556	0.00	28,395.44	619.80-	0.00	27,775.64
39901	SOCO JR COLLEGE 20	90013576	0.00	47,325.93	1,033.00-	0.00	46,292.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,768.00	12.00-	0.00	6,756.00
82800	SANTA ROSA STORM V	80052100	0.00	29,855.46	352.97-	0.00	29,502.49
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
98000	10% PENALTY-TAX CO	80050300	0.00	8,542.03	0.00	0.00	8,542.03
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,071.25-	3,071.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.50-	21.50-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	27.64-	27.64-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	39.93-	39.93-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	92.14-	92.14-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	85.99-	85.99-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	50.68-	50.68-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	92.14-	92.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.14-	49.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.21-	64.21-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,893,033.10	41,320.09-	3,071.25-	1,848,641.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,251.24	289.24-	21.50-	12,940.50
18300	SANTA ROSA ELEM 19	90013524	0.00	16,090.82	351.22-	27.64-	15,711.96
18302	SANTA ROSA ELEM 20(	90013562	0.00	22,716.50	495.84-	39.93-	22,180.73
18303	SANTA ROSA ELEM 20'	90013574	0.00	54,898.00	1,198.29-	92.14-	53,607.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	49,218.82	1,074.32-	85.99-	48,058.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	30,288.58	661.12-	50.68-	29,576.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	54,898.00	1,198.29-	92.14-	53,607.57
39900	SOCO JR COLLEGE 20	90013556	0.00	28,395.44	619.80-	49.14-	27,726.50
39901	SOCO JR COLLEGE 20	90013576	0.00	47,325.93	1,033.00-	0.00	46,292.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.21-	64.21-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,768.00	12.00-	0.00	6,756.00
82800	SANTA ROSA STORM V	80052100	0.00	29,855.46	352.97-	0.00	29,502.49
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
98000	10% PENALTY-TAX CO	80050300	0.00	8,542.03	0.00	0.00	8,542.03
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,255,544.56**	**48,606.18-**	**3,594.62-**	**2,203,343.76**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,012,719.38	0.00	6,526.76-	2,006,192.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,089.22	0.00	45.69-	14,043.53
18300	SANTA ROSA ELEM 19	90013524	0.00	17,108.25	0.00	55.48-	17,052.77
18302	SANTA ROSA ELEM 20(	90013562	0.00	24,152.59	0.00	78.32-	24,074.27
18303	SANTA ROSA ELEM 20'	90013574	0.00	58,368.87	0.00	189.27-	58,179.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	52,330.65	0.00	169.70-	52,160.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	32,203.48	0.00	104.43-	32,099.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	58,368.87	0.00	189.27-	58,179.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30,190.88	0.00	97.90-	30,092.98
39901	SOCO JR COLLEGE 20	90013576	0.00	50,318.11	0.00	163.17-	50,154.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,408.00	0.00	12.00	6,420.00
82800	SANTA ROSA STORM V	80052100	0.00	34,197.31	0.00	323.11	34,520.42
84100	CODE ENFORCEMENT	80052100	0.00	11,325.42	0.00	0.00	11,325.42
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,121.46	0.00	0.00	1,121.46
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
98000	10% PENALTY-TAX CO	80050300	0.00	2,964.35	0.00	0.00	2,964.35
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,012,719.38	0.00	6,526.76-	2,006,192.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,089.22	0.00	45.69-	14,043.53
18300	SANTA ROSA ELEM 19	90013524	0.00	17,108.25	0.00	55.48-	17,052.77
18302	SANTA ROSA ELEM 20	90013562	0.00	24,152.59	0.00	78.32-	24,074.27
18303	SANTA ROSA ELEM 20	90013574	0.00	58,368.87	0.00	189.27-	58,179.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	52,330.65	0.00	169.70-	52,160.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	32,203.48	0.00	104.43-	32,099.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	58,368.87	0.00	189.27-	58,179.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30,190.88	0.00	97.90-	30,092.98
39901	SOCO JR COLLEGE 20	90013576	0.00	50,318.11	0.00	163.17-	50,154.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,408.00	0.00	12.00	6,420.00
82800	SANTA ROSA STORM V	80052100	0.00	34,197.31	0.00	323.11	34,520.42
84100	CODE ENFORCEMENT	80052100	0.00	11,325.42	0.00	0.00	11,325.42
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,121.46	0.00	0.00	1,121.46
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
98000	10% PENALTY-TAX CO	80050300	0.00	2,964.35	0.00	0.00	2,964.35
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,407,936.33**	**0.00**	**7,284.88-**	**2,400,651.45**
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 MOSQUIT	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**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,000,141.56	0.00	0.00	1,000,141.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,001.03	0.00	0.00	7,001.03
18300	SANTA ROSA ELEM 19	90013524	0.00	8,501.21	0.00	0.00	8,501.21
18302	SANTA ROSA ELEM 20	90013562	0.00	12,001.74	0.00	0.00	12,001.74
18303	SANTA ROSA ELEM 20	90013574	0.00	29,004.05	0.00	0.00	29,004.05
36700	SR HIGH DIST BOND 1	90013542	0.00	26,003.68	0.00	0.00	26,003.68
36702	SR HIGH DIST BOND 2	90013543	0.00	16,002.31	0.00	0.00	16,002.31
36703	SR HIGH DIST BOND 2	90013575	0.00	29,004.05	0.00	0.00	29,004.05
39900	SOCO JR COLLEGE 20	90013556	0.00	15,002.20	0.00	0.00	15,002.20
39901	SOCO JR COLLEGE 20	90013576	0.00	25,003.61	0.00	0.00	25,003.61
74200	MS-SONOMA MOSQUI	66040100	0.00	1,116.00	0.00	0.00	1,116.00
82800	SANTA ROSA STORM V	80052100	0.00	5,188.06	0.00	0.00	5,188.06
97006	SCEIP ASSESSMENT -	80060400	0.00	3,475.90	0.00	0.00	3,475.90
98000	10% PENALTY-TAX CO	80050300	0.00	879.14	0.00	0.00	879.14
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	45,278.15-	45,278.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	316.95-	316.95-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	407.50-	407.50-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	588.62-	588.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,358.34-	1,358.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,267.79-	1,267.79-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	747.09-	747.09-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,358.34-	1,358.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	724.45-	724.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,091.87-	2,091.87-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,000,141.56	0.00	45,278.15-	954,863.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,001.03	0.00	316.95-	6,684.08
18300	SANTA ROSA ELEM 19	90013524	0.00	8,501.21	0.00	407.50-	8,093.71
18302	SANTA ROSA ELEM 20	90013562	0.00	12,001.74	0.00	588.62-	11,413.12
18303	SANTA ROSA ELEM 20	90013574	0.00	29,004.05	0.00	1,358.34-	27,645.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	26,003.68	0.00	1,267.79-	24,735.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	16,002.31	0.00	747.09-	15,255.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	29,004.05	0.00	1,358.34-	27,645.71
39900	SOCO JR COLLEGE 20	90013556	0.00	15,002.20	0.00	724.45-	14,277.75
39901	SOCO JR COLLEGE 20	90013576	0.00	25,003.61	0.00	0.00	25,003.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,091.87-	2,091.87-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	0.00	0.00	1,116.00
82800	SANTA ROSA STORM V	80052100	0.00	5,188.06	0.00	0.00	5,188.06
97006	SCEIP ASSESSMENT -	80060400	0.00	3,475.90	0.00	0.00	3,475.90
98000	10% PENALTY-TAX CO	80050300	0.00	879.14	0.00	0.00	879.14
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,178,324.54**	**0.00**	**54,139.10-**	**1,124,185.44**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	322,927.94	0.00	0.00	322,927.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.52	0.00	0.00	2,260.52
18300	SANTA ROSA ELEM 19	90013524	0.00	2,744.95	0.00	0.00	2,744.95
18302	SANTA ROSA ELEM 20	90013562	0.00	3,875.12	0.00	0.00	3,875.12
18303	SANTA ROSA ELEM 20	90013574	0.00	9,364.90	0.00	0.00	9,364.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,396.14	0.00	0.00	8,396.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,166.83	0.00	0.00	5,166.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,364.90	0.00	0.00	9,364.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4,843.91	0.00	0.00	4,843.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,073.27	0.00	0.00	8,073.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	2,860.31	0.00	0.00	2,860.31
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,927.94	0.00	0.00	322,927.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.52	0.00	0.00	2,260.52
18300	SANTA ROSA ELEM 19	90013524	0.00	2,744.95	0.00	0.00	2,744.95
18302	SANTA ROSA ELEM 20	90013562	0.00	3,875.12	0.00	0.00	3,875.12
18303	SANTA ROSA ELEM 20	90013574	0.00	9,364.90	0.00	0.00	9,364.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,396.14	0.00	0.00	8,396.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,166.83	0.00	0.00	5,166.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,364.90	0.00	0.00	9,364.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4,843.91	0.00	0.00	4,843.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,073.27	0.00	0.00	8,073.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	2,860.31	0.00	0.00	2,860.31
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
TRA: 004-301	**All-Years Totals:**		**0.00**	**380,768.71**	**0.00**	**0.00**	**380,768.71**
TRA: 004-302	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,375.09	0.00	0.00	32,375.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.62	0.00	0.00	226.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,570.20	0.00	0.00	1,570.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	453.26	0.00	0.00	453.26
19111	BELLEVUE ELEM 2008	90013503	0.00	284.91	0.00	0.00	284.91
19120	BELLEVUE ELEM 2014	90013567	0.00	469.44	0.00	0.00	469.44
36700	SR HIGH DIST BOND 1	90013542	0.00	841.76	0.00	0.00	841.76
36702	SR HIGH DIST BOND 2	90013543	0.00	518.00	0.00	0.00	518.00
36703	SR HIGH DIST BOND 2	90013575	0.00	938.88	0.00	0.00	938.88
39900	SOCO JR COLLEGE 20	90013556	0.00	485.64	0.00	0.00	485.64
39901	SOCO JR COLLEGE 20	90013576	0.00	809.40	0.00	0.00	809.40
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	1,124.32	0.00	0.00	1,124.32
98000	10% PENALTY-TAX CO	80050300	0.00	0.39	0.00	0.00	0.39
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,375.09	0.00	0.00	32,375.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.62	0.00	0.00	226.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,570.20	0.00	0.00	1,570.20
19108	BELLEVUE ELEM 2008	90013502	0.00	453.26	0.00	0.00	453.26
19111	BELLEVUE ELEM 2008	90013503	0.00	284.91	0.00	0.00	284.91
19120	BELLEVUE ELEM 2014	90013567	0.00	469.44	0.00	0.00	469.44
36700	SR HIGH DIST BOND 1	90013542	0.00	841.76	0.00	0.00	841.76
36702	SR HIGH DIST BOND 2	90013543	0.00	518.00	0.00	0.00	518.00
36703	SR HIGH DIST BOND 2	90013575	0.00	938.88	0.00	0.00	938.88
39900	SOCO JR COLLEGE 20	90013556	0.00	485.64	0.00	0.00	485.64
39901	SOCO JR COLLEGE 20	90013576	0.00	809.40	0.00	0.00	809.40
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	1,124.32	0.00	0.00	1,124.32
98000	10% PENALTY-TAX CO	80050300	0.00	0.39	0.00	0.00	0.39
TRA: 004-302	**All-Years Totals:**		**0.00**	**40,163.91**	**0.00**	**0.00**	**40,163.91**
TRA: 004-303	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,216.67	0.00	0.00	14,216.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.52	0.00	0.00	99.52
19100	BELLEVUE ELEM 1996	90013501	0.00	689.50	0.00	0.00	689.50
19108	BELLEVUE ELEM 2008	90013502	0.00	199.02	0.00	0.00	199.02
19111	BELLEVUE ELEM 2008	90013503	0.00	125.12	0.00	0.00	125.12
19120	BELLEVUE ELEM 2014	90013567	0.00	206.14	0.00	0.00	206.14
36700	SR HIGH DIST BOND 1	90013542	0.00	369.65	0.00	0.00	369.65
36702	SR HIGH DIST BOND 2	90013543	0.00	227.45	0.00	0.00	227.45
36703	SR HIGH DIST BOND 2	90013575	0.00	412.29	0.00	0.00	412.29
39900	SOCO JR COLLEGE 20	90013556	0.00	213.25	0.00	0.00	213.25
39901	SOCO JR COLLEGE 20	90013576	0.00	355.42	0.00	0.00	355.42
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	997.15	0.00	0.00	997.15
98000	10% PENALTY-TAX CO	80050300	0.00	31.47	0.00	0.00	31.47
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,216.67	0.00	0.00	14,216.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.52	0.00	0.00	99.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	689.50	0.00	0.00	689.50
19108	BELLEVUE ELEM 2008	90013502	0.00	199.02	0.00	0.00	199.02
19111	BELLEVUE ELEM 2008	90013503	0.00	125.12	0.00	0.00	125.12
19120	BELLEVUE ELEM 2014	90013567	0.00	206.14	0.00	0.00	206.14
36700	SR HIGH DIST BOND 1!	90013542	0.00	369.65	0.00	0.00	369.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	227.45	0.00	0.00	227.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	412.29	0.00	0.00	412.29
39900	SOCO JR COLLEGE 20	90013556	0.00	213.25	0.00	0.00	213.25
39901	SOCO JR COLLEGE 20	90013576	0.00	355.42	0.00	0.00	355.42
74200	MS-SONOMA MOSQUI1	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	997.15	0.00	0.00	997.15
98000	10% PENALTY-TAX CO!	80050300	0.00	31.47	0.00	0.00	31.47
TRA: 004-303	**All-Years Totals:**		**0.00**	**18,238.65**	**0.00**	**0.00**	**18,238.65**
TRA: 004-304	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,095.91	0.00	0.00	14,095.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.67	0.00	0.00	98.67
18300	SANTA ROSA ELEM 19!	90013524	0.00	119.82	0.00	0.00	119.82
18302	SANTA ROSA ELEM 20(	90013562	0.00	169.15	0.00	0.00	169.15
18303	SANTA ROSA ELEM 20'	90013574	0.00	408.79	0.00	0.00	408.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	366.49	0.00	0.00	366.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	225.53	0.00	0.00	225.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	408.79	0.00	0.00	408.79
39900	SOCO JR COLLEGE 20	90013556	0.00	211.44	0.00	0.00	211.44
39901	SOCO JR COLLEGE 20	90013576	0.00	352.40	0.00	0.00	352.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	423.76	0.00	0.00	423.76
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,095.91	0.00	0.00	14,095.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.67	0.00	0.00	98.67
18300	SANTA ROSA ELEM 19!	90013524	0.00	119.82	0.00	0.00	119.82
18302	SANTA ROSA ELEM 20(	90013562	0.00	169.15	0.00	0.00	169.15
18303	SANTA ROSA ELEM 20'	90013574	0.00	408.79	0.00	0.00	408.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	366.49	0.00	0.00	366.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	225.53	0.00	0.00	225.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	408.79	0.00	0.00	408.79
39900	SOCO JR COLLEGE 20	90013556	0.00	211.44	0.00	0.00	211.44
39901	SOCO JR COLLEGE 20	90013576	0.00	352.40	0.00	0.00	352.40
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	423.76	0.00	0.00	423.76
TRA: 004-304	**All-Years Totals:**		**0.00**	**16,904.75**	**0.00**	**0.00**	**16,904.75**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	282,632.18	0.00	0.00	282,632.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.47	0.00	0.00	1,978.47
18300	SANTA ROSA ELEM 19!	90013524	0.00	2,402.35	0.00	0.00	2,402.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,391.62	0.00	0.00	3,391.62
18303	SANTA ROSA ELEM 20'	90013574	0.00	8,196.41	0.00	0.00	8,196.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	7,348.45	0.00	0.00	7,348.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,522.07	0.00	0.00	4,522.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,196.41	0.00	0.00	8,196.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,239.45	0.00	0.00	4,239.45
39901	SOCO JR COLLEGE 20	90013576	0.00	7,065.85	0.00	0.00	7,065.85
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,050.00	0.00	0.00	1,050.00
82800	SANTA ROSA STORM V	80052100	0.00	7,479.24	0.00	0.00	7,479.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,074.16	0.00	0.00	1,074.16
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,632.18	0.00	0.00	282,632.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.47	0.00	0.00	1,978.47
18300	SANTA ROSA ELEM 19!	90013524	0.00	2,402.35	0.00	0.00	2,402.35
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,391.62	0.00	0.00	3,391.62
18303	SANTA ROSA ELEM 20'	90013574	0.00	8,196.41	0.00	0.00	8,196.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	7,348.45	0.00	0.00	7,348.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,522.07	0.00	0.00	4,522.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,196.41	0.00	0.00	8,196.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,239.45	0.00	0.00	4,239.45
39901	SOCO JR COLLEGE 20	90013576	0.00	7,065.85	0.00	0.00	7,065.85
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,050.00	0.00	0.00	1,050.00
82800	SANTA ROSA STORM V	80052100	0.00	7,479.24	0.00	0.00	7,479.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,074.16	0.00	0.00	1,074.16
TRA: 004-305	**All-Years Totals:**		**0.00**	**341,998.81**	**0.00**	**0.00**	**341,998.81**
TRA: 004-306	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,290.28	0.00	0.00	10,290.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.03	0.00	0.00	72.03
19100	BELLEVUE ELEM 1996	90013501	0.00	499.08	0.00	0.00	499.08
19108	BELLEVUE ELEM 2008	90013502	0.00	144.06	0.00	0.00	144.06
19111	BELLEVUE ELEM 2008	90013503	0.00	90.56	0.00	0.00	90.56
19120	BELLEVUE ELEM 2014	90013567	0.00	149.21	0.00	0.00	149.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	267.54	0.00	0.00	267.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	164.65	0.00	0.00	164.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	298.42	0.00	0.00	298.42
39900	SOCO JR COLLEGE 20	90013556	0.00	154.36	0.00	0.00	154.36
39901	SOCO JR COLLEGE 20	90013576	0.00	257.25	0.00	0.00	257.25
74200	MS-SONOMA MOSQUI'	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.78	0.00	0.00	64.78
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,290.28	0.00	0.00	10,290.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.03	0.00	0.00	72.03
19100	BELLEVUE ELEM 1996	90013501	0.00	499.08	0.00	0.00	499.08
19108	BELLEVUE ELEM 2008	90013502	0.00	144.06	0.00	0.00	144.06
19111	BELLEVUE ELEM 2008	90013503	0.00	90.56	0.00	0.00	90.56
19120	BELLEVUE ELEM 2014	90013567	0.00	149.21	0.00	0.00	149.21
36700	SR HIGH DIST BOND 1	90013542	0.00	267.54	0.00	0.00	267.54
36702	SR HIGH DIST BOND 2	90013543	0.00	164.65	0.00	0.00	164.65
36703	SR HIGH DIST BOND 2	90013575	0.00	298.42	0.00	0.00	298.42
39900	SOCO JR COLLEGE 20	90013556	0.00	154.36	0.00	0.00	154.36
39901	SOCO JR COLLEGE 20	90013576	0.00	257.25	0.00	0.00	257.25
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.78	0.00	0.00	64.78
TRA: 004-306	**All-Years Totals:**		**0.00**	**12,488.22**	**0.00**	**0.00**	**12,488.22**
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
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	7,279.68	0.00	0.00	7,279.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.96	0.00	0.00	50.96
19100	BELLEVUE ELEM 1996	90013501	0.00	353.06	0.00	0.00	353.06
19108	BELLEVUE ELEM 2008	90013502	0.00	101.92	0.00	0.00	101.92
19111	BELLEVUE ELEM 2008	90013503	0.00	64.06	0.00	0.00	64.06
19120	BELLEVUE ELEM 2014	90013567	0.00	105.55	0.00	0.00	105.55
36700	SR HIGH DIST BOND 1	90013542	0.00	189.27	0.00	0.00	189.27
36702	SR HIGH DIST BOND 2	90013543	0.00	116.48	0.00	0.00	116.48
36703	SR HIGH DIST BOND 2	90013575	0.00	211.12	0.00	0.00	211.12
39900	SOCO JR COLLEGE 20	90013556	0.00	109.20	0.00	0.00	109.20
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	111.39	0.00	0.00	111.39
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,279.68	0.00	0.00	7,279.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.96	0.00	0.00	50.96
19100	BELLEVUE ELEM 1996	90013501	0.00	353.06	0.00	0.00	353.06
19108	BELLEVUE ELEM 2008	90013502	0.00	101.92	0.00	0.00	101.92
19111	BELLEVUE ELEM 2008	90013503	0.00	64.06	0.00	0.00	64.06
19120	BELLEVUE ELEM 2014	90013567	0.00	105.55	0.00	0.00	105.55
36700	SR HIGH DIST BOND 1	90013542	0.00	189.27	0.00	0.00	189.27
36702	SR HIGH DIST BOND 2	90013543	0.00	116.48	0.00	0.00	116.48
36703	SR HIGH DIST BOND 2	90013575	0.00	211.12	0.00	0.00	211.12
39900	SOCO JR COLLEGE 20	90013556	0.00	109.20	0.00	0.00	109.20
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	111.39	0.00	0.00	111.39
TRA: 004-308	**All-Years Totals:**		**0.00**	**8,910.68**	**0.00**	**0.00**	**8,910.68**
TRA: 004-310	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,084.92	0.00	0.00	13,084.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.59	0.00	0.00	91.59
24101	ROSELAND ELEM 2012	90013559	0.00	353.29	0.00	0.00	353.29
36700	SR HIGH DIST BOND 1	90013542	0.00	340.21	0.00	0.00	340.21
36702	SR HIGH DIST BOND 2	90013543	0.00	209.36	0.00	0.00	209.36
36703	SR HIGH DIST BOND 2	90013575	0.00	379.46	0.00	0.00	379.46
39900	SOCO JR COLLEGE 20	90013556	0.00	196.27	0.00	0.00	196.27
39901	SOCO JR COLLEGE 20	90013576	0.00	327.12	0.00	0.00	327.12
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: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,084.92	0.00	0.00	13,084.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.59	0.00	0.00	91.59
24101	ROSELAND ELEM 2012	90013559	0.00	353.29	0.00	0.00	353.29
36700	SR HIGH DIST BOND 1	90013542	0.00	340.21	0.00	0.00	340.21
36702	SR HIGH DIST BOND 2	90013543	0.00	209.36	0.00	0.00	209.36
36703	SR HIGH DIST BOND 2	90013575	0.00	379.46	0.00	0.00	379.46

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	196.27	0.00	0.00	196.27
39901	SOCO JR COLLEGE 20	90013576	0.00	327.12	0.00	0.00	327.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	3.95	0.00	0.00	3.95
TRA: 004-310	**All-Years Totals:**		**0.00**	**14,992.17**	**0.00**	**0.00**	**14,992.17**
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,814,580.38	2,935.00-	32,250.87-	2,779,394.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,702.04	20.55-	225.76-	19,455.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,635.66	15.26-	167.70-	14,452.70
18500	SEBASTOPOL ELEM 20	90013525	0.00	92,881.13	96.86-	1,064.28-	91,719.99
36400	WEST SOCO UHSD 19	90013534	0.00	33,774.92	35.22-	387.01-	33,352.69
36810	WEST SOCO UHSD 20	90013536	0.00	1,407.30	1.47-	16.13-	1,389.70
36811	WEST SOCO UHSD 20	90013535	0.00	14,072.95	14.68-	161.25-	13,897.02
39900	SOCO JR COLLEGE 20	90013556	0.00	42,218.80	44.02-	483.76-	41,691.02
39901	SOCO JR COLLEGE 20	90013576	0.00	70,364.72	73.38-	806.27-	69,485.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,185.00	12.00-	0.00	10,173.00
74600	PALM DRIVE HEALTH C	65030200	0.00	108,655.00	77.50-	0.00	108,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	33,288.00	24.00-	0.00	33,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	52,706.00	38.00-	0.00	52,668.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	20,810.16	20.16-	0.00	20,790.00
94000	CA Hero Program	80061000	0.00	3,988.32	0.00	0.00	3,988.32
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
97003	SCEIP ASSESSMENT -	80060400	0.00	4,017.44	0.00	0.00	4,017.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,896.47	0.00	0.00	2,896.47
97009	SCEIP ASSESSMENT -	80060400	0.00	4,575.06	0.00	0.00	4,575.06
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
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	2,075.76	0.00	0.00	2,075.76
97016	SCEIP ASSESSMENT -	80060300	0.00	743.39	0.00	0.00	743.39
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,260.32	0.00	0.00	2,260.32
98000	10% PENALTY-TAX CO	80050300	0.00	8,376.13	0.00	0.00	8,376.13
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	773.95-	773.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.42-	5.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.02-	4.02-
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	27.09-	27.09-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.45-	10.45-
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	3.87-	3.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.38-	12.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.50-	29.50-
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,814,580.38	2,935.00-	33,024.82-	2,778,620.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,702.04	20.55-	231.18-	19,450.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,635.66	15.26-	171.72-	14,448.68
18500	SEBASTOPOL ELEM 2(	90013525	0.00	92,881.13	96.86-	1,091.37-	91,692.90
36400	WEST SOCO UHSD 19	90013534	0.00	33,774.92	35.22-	397.46-	33,342.24
36810	WEST SOCO UHSD 20	90013536	0.00	1,407.30	1.47-	16.52-	1,389.31
36811	WEST SOCO UHSD 20	90013535	0.00	14,072.95	14.68-	165.12-	13,893.15
39900	SOCO JR COLLEGE 20	90013556	0.00	42,218.80	44.02-	496.14-	41,678.64
39901	SOCO JR COLLEGE 20	90013576	0.00	70,364.72	73.38-	806.27-	69,485.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.50-	29.50-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,185.00	12.00-	0.00	10,173.00
74600	PALM DRIVE HEALTH (	65030200	0.00	108,655.00	77.50-	0.00	108,577.50
75300	WEST SO CTY UHSD S	90015102	0.00	33,288.00	24.00-	0.00	33,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	52,706.00	38.00-	0.00	52,668.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	20,810.16	20.16-	0.00	20,790.00
94000	CA Hero Program	80061000	0.00	3,988.32	0.00	0.00	3,988.32
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
97003	SCEIP ASSESSMENT -	80060400	0.00	4,017.44	0.00	0.00	4,017.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,896.47	0.00	0.00	2,896.47
97009	SCEIP ASSESSMENT -	80060400	0.00	4,575.06	0.00	0.00	4,575.06
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
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	2,075.76	0.00	0.00	2,075.76
97016	SCEIP ASSESSMENT -	80060300	0.00	743.39	0.00	0.00	743.39
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,260.32	0.00	0.00	2,260.32
98000	10% PENALTY-TAX CO	80050300	0.00	8,376.13	0.00	0.00	8,376.13
TRA: 005-001	**All-Years Totals:**		**0.00**	**3,361,386.18**	**3,408.10-**	**36,430.10-**	**3,321,547.98**
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,058.70	0.00	0.00	10,058.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,253.31**	**0.00**	**0.00**	**11,253.31**
TRA: 005-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	296,328.01	0.00	0.00	296,328.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,074.33	0.00	0.00	2,074.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,540.90	0.00	0.00	1,540.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	9,778.86	0.00	0.00	9,778.86
36400	WEST SOCO UHSD 19	90013534	0.00	3,556.01	0.00	0.00	3,556.01
36810	WEST SOCO UHSD 20	90013536	0.00	148.12	0.00	0.00	148.12
36811	WEST SOCO UHSD 20	90013535	0.00	1,481.63	0.00	0.00	1,481.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,444.89	0.00	0.00	4,444.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,408.29	0.00	0.00	7,408.29
74200	MS-SONOMA MOSQUI	66040100	0.00	1,080.00	0.00	0.00	1,080.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,080.00	0.00	0.00	4,080.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,460.00	0.00	0.00	6,460.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,071.44	0.00	0.00	2,071.44
97006	SCEIP ASSESSMENT -	80060400	0.00	1,137.58	0.00	0.00	1,137.58
98000	10% PENALTY-TAX CO	80050300	0.00	370.24	0.00	0.00	370.24
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,328.01	0.00	0.00	296,328.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,074.33	0.00	0.00	2,074.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,540.90	0.00	0.00	1,540.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	9,778.86	0.00	0.00	9,778.86
36400	WEST SOCO UHSD 19	90013534	0.00	3,556.01	0.00	0.00	3,556.01
36810	WEST SOCO UHSD 20	90013536	0.00	148.12	0.00	0.00	148.12
36811	WEST SOCO UHSD 20	90013535	0.00	1,481.63	0.00	0.00	1,481.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,444.89	0.00	0.00	4,444.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,408.29	0.00	0.00	7,408.29
74200	MS-SONOMA MOSQUI	66040100	0.00	1,080.00	0.00	0.00	1,080.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,330.00	0.00	0.00	13,330.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,080.00	0.00	0.00	4,080.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,460.00	0.00	0.00	6,460.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,071.44	0.00	0.00	2,071.44
97006	SCEIP ASSESSMENT -	80060400	0.00	1,137.58	0.00	0.00	1,137.58
98000	10% PENALTY-TAX CO	80050300	0.00	370.24	0.00	0.00	370.24
TRA: 005-004	**All-Years Totals:**		**0.00**	**355,290.30**	**0.00**	**0.00**	**355,290.30**
TRA: 005-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,844.17	0.00	0.00	9,844.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.91	0.00	0.00	68.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.18	0.00	0.00	51.18
18000	TWIN HILLS ELEM 199	90013526	0.00	285.49	0.00	0.00	285.49
18011	TWIN HILLS ELEM 201	90013528	0.00	29.53	0.00	0.00	29.53
36400	WEST SOCO UHSD 19	90013534	0.00	118.12	0.00	0.00	118.12
36810	WEST SOCO UHSD 20	90013536	0.00	4.93	0.00	0.00	4.93
36811	WEST SOCO UHSD 20	90013535	0.00	49.21	0.00	0.00	49.21
39900	SOCO JR COLLEGE 20	90013556	0.00	147.66	0.00	0.00	147.66
39901	SOCO JR COLLEGE 20	90013576	0.00	246.10	0.00	0.00	246.10
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	50.40	0.00	0.00	50.40
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,844.17	0.00	0.00	9,844.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.91	0.00	0.00	68.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.18	0.00	0.00	51.18
18000	TWIN HILLS ELEM 199	90013526	0.00	285.49	0.00	0.00	285.49
18011	TWIN HILLS ELEM 201	90013528	0.00	29.53	0.00	0.00	29.53
36400	WEST SOCO UHSD 19	90013534	0.00	118.12	0.00	0.00	118.12
36810	WEST SOCO UHSD 20	90013536	0.00	4.93	0.00	0.00	4.93
36811	WEST SOCO UHSD 20	90013535	0.00	49.21	0.00	0.00	49.21
39900	SOCO JR COLLEGE 20	90013556	0.00	147.66	0.00	0.00	147.66
39901	SOCO JR COLLEGE 20	90013576	0.00	246.10	0.00	0.00	246.10
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	50.40	0.00	0.00	50.40
TRA: 005-005	**All-Years Totals:**		**0.00**	**11,433.20**	**0.00**	**0.00**	**11,433.20**
TRA: 005-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,039.69	0.00	0.00	17,039.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.28	0.00	0.00	119.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.60	0.00	0.00	88.60
18000	TWIN HILLS ELEM 199	90013526	0.00	494.15	0.00	0.00	494.15
18011	TWIN HILLS ELEM 201	90013528	0.00	51.12	0.00	0.00	51.12
36400	WEST SOCO UHSD 19	90013534	0.00	204.48	0.00	0.00	204.48
36810	WEST SOCO UHSD 20	90013536	0.00	8.52	0.00	0.00	8.52
36811	WEST SOCO UHSD 20	90013535	0.00	85.20	0.00	0.00	85.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	255.60	0.00	0.00	255.60
39901	SOCO JR COLLEGE 20	90013576	0.00	426.00	0.00	0.00	426.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	60.48	0.00	0.00	60.48
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,039.69	0.00	0.00	17,039.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.28	0.00	0.00	119.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.60	0.00	0.00	88.60
18000	TWIN HILLS ELEM 199	90013526	0.00	494.15	0.00	0.00	494.15
18011	TWIN HILLS ELEM 201	90013528	0.00	51.12	0.00	0.00	51.12
36400	WEST SOCO UHSD 19	90013534	0.00	204.48	0.00	0.00	204.48
36810	WEST SOCO UHSD 20	90013536	0.00	8.52	0.00	0.00	8.52
36811	WEST SOCO UHSD 20	90013535	0.00	85.20	0.00	0.00	85.20
39900	SOCO JR COLLEGE 20	90013556	0.00	255.60	0.00	0.00	255.60
39901	SOCO JR COLLEGE 20	90013576	0.00	426.00	0.00	0.00	426.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	60.48	0.00	0.00	60.48
TRA: 005-006	**All-Years Totals:**		**0.00**	**19,269.12**	**0.00**	**0.00**	**19,269.12**
TRA: 005-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	126,318.03	0.00	0.00	126,318.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.25	0.00	0.00	884.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	656.83	0.00	0.00	656.83
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,168.49	0.00	0.00	4,168.49
36400	WEST SOCO UHSD 19	90013534	0.00	1,515.82	0.00	0.00	1,515.82
36810	WEST SOCO UHSD 20	90013536	0.00	63.16	0.00	0.00	63.16
36811	WEST SOCO UHSD 20	90013535	0.00	631.59	0.00	0.00	631.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,894.76	0.00	0.00	1,894.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,157.96	0.00	0.00	3,157.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	282.24	0.00	0.00	282.24
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,318.03	0.00	0.00	126,318.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.25	0.00	0.00	884.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	656.83	0.00	0.00	656.83
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,168.49	0.00	0.00	4,168.49
36400	WEST SOCO UHSD 19	90013534	0.00	1,515.82	0.00	0.00	1,515.82
36810	WEST SOCO UHSD 20	90013536	0.00	63.16	0.00	0.00	63.16
36811	WEST SOCO UHSD 20	90013535	0.00	631.59	0.00	0.00	631.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,894.76	0.00	0.00	1,894.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,157.96	0.00	0.00	3,157.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	282.24	0.00	0.00	282.24
TRA: 005-009	**All-Years Totals:**		**0.00**	**143,116.13**	**0.00**	**0.00**	**143,116.13**
TRA: 005-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,648.29	0.00	0.00	79,648.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.53	0.00	0.00	557.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	414.15	0.00	0.00	414.15
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,628.39	0.00	0.00	2,628.39
36400	WEST SOCO UHSD 19	90013534	0.00	955.79	0.00	0.00	955.79
36810	WEST SOCO UHSD 20	90013536	0.00	39.82	0.00	0.00	39.82
36811	WEST SOCO UHSD 20	90013535	0.00	398.23	0.00	0.00	398.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.74	0.00	0.00	1,194.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.22	0.00	0.00	1,991.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
80700	AD 1992-1 WDSTONE C	80050600	0.00	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	79,648.29	0.00	0.00	79,648.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.53	0.00	0.00	557.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	414.15	0.00	0.00	414.15
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,628.39	0.00	0.00	2,628.39
36400	WEST SOCO UHSD 19	90013534	0.00	955.79	0.00	0.00	955.79
36810	WEST SOCO UHSD 20	90013536	0.00	39.82	0.00	0.00	39.82
36811	WEST SOCO UHSD 20	90013535	0.00	398.23	0.00	0.00	398.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.74	0.00	0.00	1,194.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.22	0.00	0.00	1,991.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
80700	AD 1992-1 WDSTONE C	80050600	0.00	15,730.91	0.00	0.00	15,730.91
TRA: 005-011	**All-Years Totals:**		**0.00**	**108,019.05**	**0.00**	**0.00**	**108,019.05**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,202,642.16	0.00	0.00	1,202,642.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,418.48	0.00	0.00	8,418.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,253.73	0.00	0.00	6,253.73
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39,687.27	0.00	0.00	39,687.27
36400	WEST SOCO UHSD 19	90013534	0.00	14,431.71	0.00	0.00	14,431.71
36810	WEST SOCO UHSD 20	90013536	0.00	601.40	0.00	0.00	601.40
36811	WEST SOCO UHSD 20	90013535	0.00	6,013.15	0.00	0.00	6,013.15
39900	SOCO JR COLLEGE 20	90013556	0.00	18,039.55	0.00	0.00	18,039.55
39901	SOCO JR COLLEGE 20	90013576	0.00	30,066.01	0.00	0.00	30,066.01
74200	MS-SONOMA MOSQUI	66040100	0.00	3,291.00	0.00	0.00	3,291.00
74600	PALM DRIVE HEALTH (	65030200	0.00	36,657.50	0.00	0.00	36,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,328.00	0.00	0.00	11,328.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,936.00	0.00	0.00	17,936.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,889.68	0.00	0.00	6,889.68
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,639.15	0.00	0.00	1,639.15
TRA: 005-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,193.80-	1,193.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.36-	8.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.21-	6.21-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	41.78-	41.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.12-	16.12-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.60-	0.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.97-	5.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.10-	19.10-
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,179.32-	1,179.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.26-	8.26-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.13-	6.13-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	43.63-	43.63-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.92-	15.92-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.77-	1.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.23-	21.23-
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,151.28-	1,151.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.06-	8.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.33-	6.33-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.60-	42.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.89-	15.89-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.58-	0.58-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.84-	1.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.18-	6.18-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.78-	42.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.50-	15.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.56-	0.56-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.02-	2.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.58-	23.58-
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.04-	6.04-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	43.39-	43.39-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.63-	12.63-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.20-	2.20-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.20-	2.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.07-	23.07-
TRA: 005-014	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,080.60-	1,080.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.56-	7.56-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.94-	5.94-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.68-	42.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.43-	12.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.69-	22.69-
TRA: 005-014	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,076.34-	1,076.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.81-	5.81-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.52-	42.52-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.38-	12.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.91-	26.91-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,202,642.16	0.00	7,902.64-	1,194,739.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,418.48	0.00	55.32-	8,363.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,253.73	0.00	42.64-	6,211.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39,687.27	0.00	299.38-	39,387.89
36400	WEST SOCO UHSD 19	90013534	0.00	14,431.71	0.00	100.87-	14,330.84
36810	WEST SOCO UHSD 20	90013536	0.00	601.40	0.00	4.53-	596.87
36811	WEST SOCO UHSD 20	90013535	0.00	6,013.15	0.00	13.80-	5,999.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18,039.55	0.00	158.22-	17,881.33
39901	SOCO JR COLLEGE 20	90013576	0.00	30,066.01	0.00	0.00	30,066.01
74200	MS-SONOMA MOSQUI	66040100	0.00	3,291.00	0.00	0.00	3,291.00
74600	PALM DRIVE HEALTH (	65030200	0.00	36,657.50	0.00	0.00	36,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,328.00	0.00	0.00	11,328.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,936.00	0.00	0.00	17,936.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,889.68	0.00	0.00	6,889.68
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
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,639.15	0.00	0.00	1,639.15
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,423,416.46**	**0.00**	**8,577.40-**	**1,414,839.06**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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	**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
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 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	2,262.14	0.00	0.00	2,262.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.83	0.00	0.00	15.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.65	0.00	0.00	74.65
36400	WEST SOCO UHSD 19	90013534	0.00	27.15	0.00	0.00	27.15
36810	WEST SOCO UHSD 20	90013536	0.00	1.13	0.00	0.00	1.13
36811	WEST SOCO UHSD 20	90013535	0.00	11.31	0.00	0.00	11.31
39900	SOCO JR COLLEGE 20	90013556	0.00	33.93	0.00	0.00	33.93
39901	SOCO JR COLLEGE 20	90013576	0.00	56.55	0.00	0.00	56.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25.20	0.00	0.00	25.20
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,262.14	0.00	0.00	2,262.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.83	0.00	0.00	15.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.65	0.00	0.00	74.65
36400	WEST SOCO UHSD 19	90013534	0.00	27.15	0.00	0.00	27.15
36810	WEST SOCO UHSD 20	90013536	0.00	1.13	0.00	0.00	1.13
36811	WEST SOCO UHSD 20	90013535	0.00	11.31	0.00	0.00	11.31

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33.93	0.00	0.00	33.93
39901	SOCO JR COLLEGE 20	90013576	0.00	56.55	0.00	0.00	56.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25.20	0.00	0.00	25.20
TRA: 005-018	**All-Years Totals:**		**0.00**	**2,956.15**	**0.00**	**0.00**	**2,956.15**
TRA: 005-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	47,093.36	0.00	0.00	47,093.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.65	0.00	0.00	329.65
07200	PALM DRIVE HLTH CAI	65030100	0.00	244.88	0.00	0.00	244.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,554.08	0.00	0.00	1,554.08
36400	WEST SOCO UHSD 19	90013534	0.00	565.12	0.00	0.00	565.12
36810	WEST SOCO UHSD 20	90013536	0.00	23.56	0.00	0.00	23.56
36811	WEST SOCO UHSD 20	90013535	0.00	235.48	0.00	0.00	235.48
39900	SOCO JR COLLEGE 20	90013556	0.00	706.38	0.00	0.00	706.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,177.35	0.00	0.00	1,177.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	684.00	0.00	0.00	684.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	282.24	0.00	0.00	282.24
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	47,093.36	0.00	0.00	47,093.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.65	0.00	0.00	329.65
07200	PALM DRIVE HLTH CAI	65030100	0.00	244.88	0.00	0.00	244.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,554.08	0.00	0.00	1,554.08
36400	WEST SOCO UHSD 19	90013534	0.00	565.12	0.00	0.00	565.12
36810	WEST SOCO UHSD 20	90013536	0.00	23.56	0.00	0.00	23.56
36811	WEST SOCO UHSD 20	90013535	0.00	235.48	0.00	0.00	235.48
39900	SOCO JR COLLEGE 20	90013556	0.00	706.38	0.00	0.00	706.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,177.35	0.00	0.00	1,177.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	684.00	0.00	0.00	684.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	282.24	0.00	0.00	282.24
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**	**58,010.42**	**0.00**	**0.00**	**58,010.42**
TRA: 005-025	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 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
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 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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	**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	4,079,954.17	34,459.06-	56.00-	4,045,439.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,559.64	241.22-	0.39-	28,318.03
07400	SONOMA VLY HCD G.C	65040200	0.00	136,270.29	1,150.94-	1.87-	135,117.48
39700	SONOMA VLY UNIF 19	90013550	0.00	130,558.55	1,102.68-	1.79-	129,454.08
39710	SONOMA VLY UNIF 201	90013551	0.00	48,959.44	413.50-	0.67-	48,545.27
39900	SOCO JR COLLEGE 20	90013556	0.00	61,199.39	516.88-	0.84-	60,681.67
39901	SOCO JR COLLEGE 20	90013576	0.00	101,999.16	861.48-	1.40-	101,136.28
57900	SONOMA VALLEY SAN	33080100	0.00	764,905.49	1,355.04-	0.00	763,550.45
74200	MS-SONOMA MOSQUI	66040100	0.00	9,501.00	24.00-	0.00	9,477.00
74700	SONOMA VLY HEALTH	65040100	0.00	146,152.50	195.00-	0.00	145,957.50
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
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.79	0.00	0.00	1,451.79
97009	SCEIP ASSESSMENT -	80060400	0.00	962.79	0.00	0.00	962.79
97010	SCEIP ASSESSMENT (	80060400	0.00	4,028.97	0.00	0.00	4,028.97
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,871.72	0.00	0.00	3,871.72
98000	10% PENALTY-TAX CO	80050300	0.00	14,446.52	0.00	0.00	14,446.52
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,305.44	0.00	0.00	1,305.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.14	0.00	0.00	9.14
07400	SONOMA VLY HCD G.C	65040200	0.00	35.38	0.00	0.00	35.38
39700	SONOMA VLY UNIF 199	90013550	0.00	62.66	0.00	0.00	62.66
39900	SOCO JR COLLEGE 20	90013556	0.00	27.42	0.00	0.00	27.42
TRA: 006-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,295.68	0.00	0.00	1,295.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.06	0.00	0.00	9.06
07400	SONOMA VLY HCD G.C	65040200	0.00	34.98	0.00	0.00	34.98
39700	SONOMA VLY UNIF 199	90013550	0.00	62.20	0.00	0.00	62.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27.20	0.00	0.00	27.20
TRA: 006-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,298.76	0.00	0.00	1,298.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
07400	SONOMA VLY HCD G.C	65040200	0.00	13.50	0.00	0.00	13.50
39700	SONOMA VLY UNIF 199	90013550	0.00	62.34	0.00	0.00	62.34
39900	SOCO JR COLLEGE 20	90013556	0.00	32.46	0.00	0.00	32.46
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,083,854.05	34,459.06-	56.00-	4,049,338.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,586.94	241.22-	0.39-	28,345.33
07400	SONOMA VLY HCD G.C	65040200	0.00	136,354.15	1,150.94-	1.87-	135,201.34
39700	SONOMA VLY UNIF 199	90013550	0.00	130,745.75	1,102.68-	1.79-	129,641.28
39710	SONOMA VLY UNIF 201	90013551	0.00	48,959.44	413.50-	0.67-	48,545.27
39900	SOCO JR COLLEGE 20	90013556	0.00	61,286.47	516.88-	0.84-	60,768.75
39901	SOCO JR COLLEGE 20	90013576	0.00	101,999.16	861.48-	1.40-	101,136.28
57900	SONOMA VALLEY SAN	33080100	0.00	764,905.49	1,355.04-	0.00	763,550.45
74200	MS-SONOMA MOSQUI	66040100	0.00	9,501.00	24.00-	0.00	9,477.00
74700	SONOMA VLY HEALTH	65040100	0.00	146,152.50	195.00-	0.00	145,957.50
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
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.79	0.00	0.00	1,451.79
97009	SCEIP ASSESSMENT -	80060400	0.00	962.79	0.00	0.00	962.79
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,028.97	0.00	0.00	4,028.97
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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	3,871.72	0.00	0.00	3,871.72
98000	10% PENALTY-TAX CO	80050300	0.00	14,446.52	0.00	0.00	14,446.52
TRA: 006-000	**All-Years Totals:**		**0.00**	**5,545,960.33**	**40,319.80-**	**62.96-**	**5,505,577.57**
TRA: 006-003	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	32,592.44	0.00	0.00	32,592.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.12	0.00	0.00	228.12
07400	SONOMA VLY HCD G.C	65040200	0.00	1,088.60	0.00	0.00	1,088.60
39700	SONOMA VLY UNIF 199	90013550	0.00	1,042.98	0.00	0.00	1,042.98
39710	SONOMA VLY UNIF 201	90013551	0.00	391.11	0.00	0.00	391.11
39900	SOCO JR COLLEGE 20	90013556	0.00	488.90	0.00	0.00	488.90
39901	SOCO JR COLLEGE 20	90013576	0.00	814.81	0.00	0.00	814.81
57900	SONOMA VALLEY SANI	33080100	0.00	8,897.04	0.00	0.00	8,897.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	80050300	0.00	354.47	0.00	0.00	354.47
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,592.44	0.00	0.00	32,592.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.12	0.00	0.00	228.12
07400	SONOMA VLY HCD G.C	65040200	0.00	1,088.60	0.00	0.00	1,088.60
39700	SONOMA VLY UNIF 199	90013550	0.00	1,042.98	0.00	0.00	1,042.98
39710	SONOMA VLY UNIF 201	90013551	0.00	391.11	0.00	0.00	391.11
39900	SOCO JR COLLEGE 20	90013556	0.00	488.90	0.00	0.00	488.90
39901	SOCO JR COLLEGE 20	90013576	0.00	814.81	0.00	0.00	814.81
57900	SONOMA VALLEY SANI	33080100	0.00	8,897.04	0.00	0.00	8,897.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	80050300	0.00	354.47	0.00	0.00	354.47
TRA: 006-003	**All-Years Totals:**		**0.00**	**47,681.97**	**0.00**	**0.00**	**47,681.97**
TRA: 006-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,828.00	1,012.23-	0.00	42,815.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.79	7.09-	0.00	299.70
07400	SONOMA VLY HCD G.C	65040200	0.00	1,463.82	33.81-	0.00	1,430.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,402.50	32.39-	0.00	1,370.11
39710	SONOMA VLY UNIF 201	90013551	0.00	525.92	12.15-	0.00	513.77
39900	SOCO JR COLLEGE 20	90013556	0.00	657.43	15.18-	0.00	642.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,095.73	25.31-	0.00	1,070.42
57900	SONOMA VALLEY SANI	33080100	0.00	11,188.80	386.88-	0.00	10,801.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	6.00-	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	97.50-	0.00	2,340.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,828.00	1,012.23-	0.00	42,815.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.79	7.09-	0.00	299.70
07400	SONOMA VLY HCD G.C	65040200	0.00	1,463.82	33.81-	0.00	1,430.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,402.50	32.39-	0.00	1,370.11
39710	SONOMA VLY UNIF 201	90013551	0.00	525.92	12.15-	0.00	513.77
39900	SOCO JR COLLEGE 20	90013556	0.00	657.43	15.18-	0.00	642.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,095.73	25.31-	0.00	1,070.42
57900	SONOMA VALLEY SANI	33080100	0.00	11,188.80	386.88-	0.00	10,801.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	6.00-	0.00	150.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	97.50-	0.00	2,340.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**63,062.49**	**1,628.54-**	**0.00**	**61,433.95**
TRA: 006-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,214.25	0.00	0.00	7,214.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.50	0.00	0.00	50.50
07400	SONOMA VLY HCD G.C	65040200	0.00	240.96	0.00	0.00	240.96
39700	SONOMA VLY UNIF 199	90013550	0.00	230.86	0.00	0.00	230.86
39710	SONOMA VLY UNIF 201	90013551	0.00	86.56	0.00	0.00	86.56
39900	SOCO JR COLLEGE 20	90013556	0.00	108.22	0.00	0.00	108.22
39901	SOCO JR COLLEGE 20	90013576	0.00	180.36	0.00	0.00	180.36
57900	SONOMA VALLEY SANI	33080100	0.00	3,615.72	0.00	0.00	3,615.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,319.87	0.00	0.00	1,319.87
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,214.25	0.00	0.00	7,214.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.50	0.00	0.00	50.50
07400	SONOMA VLY HCD G.C	65040200	0.00	240.96	0.00	0.00	240.96
39700	SONOMA VLY UNIF 199	90013550	0.00	230.86	0.00	0.00	230.86
39710	SONOMA VLY UNIF 201	90013551	0.00	86.56	0.00	0.00	86.56
39900	SOCO JR COLLEGE 20	90013556	0.00	108.22	0.00	0.00	108.22
39901	SOCO JR COLLEGE 20	90013576	0.00	180.36	0.00	0.00	180.36
57900	SONOMA VALLEY SANI	33080100	0.00	3,615.72	0.00	0.00	3,615.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,319.87	0.00	0.00	1,319.87
TRA: 006-005	**All-Years Totals:**		**0.00**	**13,686.30**	**0.00**	**0.00**	**13,686.30**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	343,780.47	0.00	0.00	343,780.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,406.36	0.00	0.00	2,406.36
07400	SONOMA VLY HCD G.C	65040200	0.00	11,482.23	0.00	0.00	11,482.23
39700	SONOMA VLY UNIF 199	90013550	0.00	11,001.02	0.00	0.00	11,001.02
39710	SONOMA VLY UNIF 201	90013551	0.00	4,125.36	0.00	0.00	4,125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,156.75	0.00	0.00	5,156.75
39901	SOCO JR COLLEGE 20	90013576	0.00	8,594.62	0.00	0.00	8,594.62
57900	SONOMA VALLEY SANI	33080100	0.00	108,808.44	0.00	0.00	108,808.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,404.00	0.00	0.00	1,404.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,817.50	0.00	0.00	18,817.50
98000	10% PENALTY-TAX CO	80050300	0.00	526.74	0.00	0.00	526.74
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,780.47	0.00	0.00	343,780.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,406.36	0.00	0.00	2,406.36
07400	SONOMA VLY HCD G.C	65040200	0.00	11,482.23	0.00	0.00	11,482.23
39700	SONOMA VLY UNIF 199	90013550	0.00	11,001.02	0.00	0.00	11,001.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	4,125.36	0.00	0.00	4,125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,156.75	0.00	0.00	5,156.75
39901	SOCO JR COLLEGE 20	90013576	0.00	8,594.62	0.00	0.00	8,594.62
57900	SONOMA VALLEY SANI	33080100	0.00	108,808.44	0.00	0.00	108,808.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,404.00	0.00	0.00	1,404.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,817.50	0.00	0.00	18,817.50
98000	10% PENALTY-TAX CO	80050300	0.00	526.74	0.00	0.00	526.74
TRA: 006-011	**All-Years Totals:**		**0.00**	**516,103.49**	**0.00**	**0.00**	**516,103.49**
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,349,537.11	0.00	0.00	2,349,537.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,446.72	0.00	0.00	16,446.72
07400	SONOMA VLY HCD G.C	65040200	0.00	78,474.67	0.00	0.00	78,474.67
39700	SONOMA VLY UNIF 199	90013550	0.00	75,185.16	0.00	0.00	75,185.16
39710	SONOMA VLY UNIF 201	90013551	0.00	28,194.31	0.00	0.00	28,194.31
39900	SOCO JR COLLEGE 20	90013556	0.00	35,243.05	0.00	0.00	35,243.05
39901	SOCO JR COLLEGE 20	90013576	0.00	58,738.74	0.00	0.00	58,738.74
57900	SONOMA VALLEY SANI	33080100	0.00	782,854.70	0.00	0.00	782,854.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,375.00	0.00	0.00	6,375.00
74700	SONOMA VLY HEALTH	65040100	0.00	87,847.50	0.00	0.00	87,847.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
97013	SCEIP ASSESSMENT -	80060400	0.00	17,686.56	0.00	0.00	17,686.56
98000	10% PENALTY-TAX CO	80050300	0.00	5,102.74	0.00	0.00	5,102.74
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,405.76	0.00	0.00	2,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.84	0.00	0.00	16.84
07400	SONOMA VLY HCD G.C	65040200	0.00	84.20	0.00	0.00	84.20
39700	SONOMA VLY UNIF 199	90013550	0.00	84.20	0.00	0.00	84.20
39710	SONOMA VLY UNIF 201	90013551	0.00	28.86	0.00	0.00	28.86
39900	SOCO JR COLLEGE 20	90013556	0.00	38.50	0.00	0.00	38.50
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,358.62	0.00	0.00	2,358.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	0.00	16.52
07400	SONOMA VLY HCD G.C	65040200	0.00	87.26	0.00	0.00	87.26
39700	SONOMA VLY UNIF 199	90013550	0.00	101.42	0.00	0.00	101.42
39710	SONOMA VLY UNIF 201	90013551	0.00	12.98	0.00	0.00	12.98
39900	SOCO JR COLLEGE 20	90013556	0.00	42.46	0.00	0.00	42.46
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,347.94	0.00	0.00	2,347.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.44	0.00	0.00	16.44
07400	SONOMA VLY HCD G.C	65040200	0.00	63.62	0.00	0.00	63.62
39700	SONOMA VLY UNIF 199	90013550	0.00	109.18	0.00	0.00	109.18
39710	SONOMA VLY UNIF 201	90013551	0.00	12.92	0.00	0.00	12.92
39900	SOCO JR COLLEGE 20	90013556	0.00	44.14	0.00	0.00	44.14
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,356,649.43	0.00	0.00	2,356,649.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,496.52	0.00	0.00	16,496.52
07400	SONOMA VLY HCD G.C	65040200	0.00	78,709.75	0.00	0.00	78,709.75
39700	SONOMA VLY UNIF 199	90013550	0.00	75,479.96	0.00	0.00	75,479.96
39710	SONOMA VLY UNIF 201	90013551	0.00	28,249.07	0.00	0.00	28,249.07
39900	SOCO JR COLLEGE 20	90013556	0.00	35,368.15	0.00	0.00	35,368.15
39901	SOCO JR COLLEGE 20	90013576	0.00	58,738.74	0.00	0.00	58,738.74
57900	SONOMA VALLEY SANI	33080100	0.00	782,854.70	0.00	0.00	782,854.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,375.00	0.00	0.00	6,375.00
74700	SONOMA VLY HEALTH	65040100	0.00	87,847.50	0.00	0.00	87,847.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
97013	SCEIP ASSESSMENT -	80060400	0.00	17,686.56	0.00	0.00	17,686.56
98000	10% PENALTY-TAX CO	80050300	0.00	5,102.74	0.00	0.00	5,102.74
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,551,705.58**	**0.00**	**0.00**	**3,551,705.58**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	228,939.97	0.00	0.00	228,939.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.59	0.00	0.00	1,602.59
07400	SONOMA VLY HCD G.C	65040200	0.00	7,646.59	0.00	0.00	7,646.59
39700	SONOMA VLY UNIF 199	90013550	0.00	7,326.13	0.00	0.00	7,326.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,747.26	0.00	0.00	2,747.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,434.06	0.00	0.00	3,434.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,723.51	0.00	0.00	5,723.51
57900	SONOMA VALLEY SANI	33080100	0.00	40,704.32	0.00	0.00	40,704.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,312.50	0.00	0.00	7,312.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	381.94	0.00	0.00	381.94
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,939.97	0.00	0.00	228,939.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.59	0.00	0.00	1,602.59
07400	SONOMA VLY HCD G.C	65040200	0.00	7,646.59	0.00	0.00	7,646.59
39700	SONOMA VLY UNIF 199	90013550	0.00	7,326.13	0.00	0.00	7,326.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,747.26	0.00	0.00	2,747.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,434.06	0.00	0.00	3,434.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,723.51	0.00	0.00	5,723.51
57900	SONOMA VALLEY SANI	33080100	0.00	40,704.32	0.00	0.00	40,704.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,312.50	0.00	0.00	7,312.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	381.94	0.00	0.00	381.94
TRA: 006-014	**All-Years Totals:**		**0.00**	**307,552.31**	**0.00**	**0.00**	**307,552.31**
TRA: 006-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	187.27	0.00	0.00	187.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	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
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: 006-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,714,156.56	12,546.42-	56.00-	1,701,554.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,999.07	87.82-	0.39-	11,910.86
07400	SONOMA VLY HCD G.C	65040200	0.00	57,252.84	419.04-	1.87-	56,831.93

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	54,853.01	401.49-	1.79-	54,449.73
39710	SONOMA VLY UNIF 201	90013551	0.00	20,569.86	150.56-	0.67-	20,418.63
39900	SOCO JR COLLEGE 20	90013556	0.00	25,712.54	188.19-	0.84-	25,523.51
39901	SOCO JR COLLEGE 20	90013576	0.00	42,854.07	313.66-	1.40-	42,539.01
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,025.27	36.98-	0.00	2,988.29
57900	SONOMA VALLEY SANI	33080100	0.00	194,497.56	1,192.08-	0.00	193,305.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,910.00	18.00-	0.00	2,892.00
74700	SONOMA VLY HEALTH	65040100	0.00	43,875.00	292.50-	0.00	43,582.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,392.82	533.07-	0.00	5,859.75
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,714,156.56	12,546.42-	56.00-	1,701,554.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,999.07	87.82-	0.39-	11,910.86
07400	SONOMA VLY HCD G.C	65040200	0.00	57,252.84	419.04-	1.87-	56,831.93
39700	SONOMA VLY UNIF 199	90013550	0.00	54,853.01	401.49-	1.79-	54,449.73
39710	SONOMA VLY UNIF 201	90013551	0.00	20,569.86	150.56-	0.67-	20,418.63
39900	SOCO JR COLLEGE 20	90013556	0.00	25,712.54	188.19-	0.84-	25,523.51
39901	SOCO JR COLLEGE 20	90013576	0.00	42,854.07	313.66-	1.40-	42,539.01
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,025.27	36.98-	0.00	2,988.29
57900	SONOMA VALLEY SANI	33080100	0.00	194,497.56	1,192.08-	0.00	193,305.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,910.00	18.00-	0.00	2,892.00
74700	SONOMA VLY HEALTH	65040100	0.00	43,875.00	292.50-	0.00	43,582.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,392.82	533.07-	0.00	5,859.75
TRA: 006-021	**All-Years Totals:**		**0.00**	**2,182,209.86**	**16,179.81-**	**62.96-**	**2,165,967.09**
TRA: 006-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	125,039.07	0.00	0.00	125,039.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.27	0.00	0.00	875.27
07400	SONOMA VLY HCD G.C	65040200	0.00	4,176.31	0.00	0.00	4,176.31
39700	SONOMA VLY UNIF 199	90013550	0.00	4,001.24	0.00	0.00	4,001.24
39710	SONOMA VLY UNIF 201	90013551	0.00	1,500.47	0.00	0.00	1,500.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,875.58	0.00	0.00	1,875.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,125.97	0.00	0.00	3,125.97
57900	SONOMA VALLEY SANI	33080100	0.00	51,351.33	0.00	0.00	51,351.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,039.07	0.00	0.00	125,039.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.27	0.00	0.00	875.27
07400	SONOMA VLY HCD G.C	65040200	0.00	4,176.31	0.00	0.00	4,176.31
39700	SONOMA VLY UNIF 199	90013550	0.00	4,001.24	0.00	0.00	4,001.24
39710	SONOMA VLY UNIF 201	90013551	0.00	1,500.47	0.00	0.00	1,500.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,875.58	0.00	0.00	1,875.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,125.97	0.00	0.00	3,125.97
57900	SONOMA VALLEY SANI	33080100	0.00	51,351.33	0.00	0.00	51,351.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**193,205.24**	**0.00**	**0.00**	**193,205.24**
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	358,008.42	0.00	0.00	358,008.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,506.01	0.00	0.00	2,506.01
07400	SONOMA VLY HCD G.C	65040200	0.00	11,957.53	0.00	0.00	11,957.53
39700	SONOMA VLY UNIF 199	90013550	0.00	11,456.23	0.00	0.00	11,456.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,296.07	0.00	0.00	4,296.07
39900	SOCO JR COLLEGE 20	90013556	0.00	5,370.09	0.00	0.00	5,370.09
39901	SOCO JR COLLEGE 20	90013576	0.00	8,950.25	0.00	0.00	8,950.25
57900	SONOMA VALLEY SANI	33080100	0.00	56,725.06	0.00	0.00	56,725.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	0.00	0.00	840.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,407.50	0.00	0.00	11,407.50
98000	10% PENALTY-TAX CO	80050300	0.00	916.38	0.00	0.00	916.38
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	358,008.42	0.00	0.00	358,008.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,506.01	0.00	0.00	2,506.01
07400	SONOMA VLY HCD G.C	65040200	0.00	11,957.53	0.00	0.00	11,957.53
39700	SONOMA VLY UNIF 199	90013550	0.00	11,456.23	0.00	0.00	11,456.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,296.07	0.00	0.00	4,296.07
39900	SOCO JR COLLEGE 20	90013556	0.00	5,370.09	0.00	0.00	5,370.09
39901	SOCO JR COLLEGE 20	90013576	0.00	8,950.25	0.00	0.00	8,950.25
57900	SONOMA VALLEY SANI	33080100	0.00	56,725.06	0.00	0.00	56,725.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	0.00	0.00	840.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,407.50	0.00	0.00	11,407.50
98000	10% PENALTY-TAX CO	80050300	0.00	916.38	0.00	0.00	916.38
TRA: 006-029	**All-Years Totals:**		**0.00**	**472,433.54**	**0.00**	**0.00**	**472,433.54**
TRA: 006-031	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	651,542.76	2,122.80-	0.00	649,419.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,560.85	14.86-	0.00	4,545.99
07400	SONOMA VLY HCD G.C	65040200	0.00	21,761.60	70.90-	0.00	21,690.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20,849.32	67.93-	0.00	20,781.39
39710	SONOMA VLY UNIF 201	90013551	0.00	7,818.51	25.47-	0.00	7,793.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,773.24	31.84-	0.00	9,741.40
39901	SOCO JR COLLEGE 20	90013576	0.00	16,288.68	53.07-	0.00	16,235.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,357.55	0.00	0.00	2,357.55
57900	SONOMA VALLEY SANI	33080100	0.00	123,710.46	355.44-	0.00	123,355.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	6.00-	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,550.00	97.50-	0.00	17,452.50
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,429.50	284.58-	0.00	1,144.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	704.84	0.00	0.00	704.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
07400	SONOMA VLY HCD G.C	65040200	0.00	24.66	0.00	0.00	24.66
39700	SONOMA VLY UNIF 199	90013550	0.00	24.66	0.00	0.00	24.66
39710	SONOMA VLY UNIF 201	90013551	0.00	8.46	0.00	0.00	8.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11.28	0.00	0.00	11.28
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	652,247.60	2,122.80-	0.00	650,124.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,565.79	14.86-	0.00	4,550.93
07400	SONOMA VLY HCD G.C	65040200	0.00	21,786.26	70.90-	0.00	21,715.36
39700	SONOMA VLY UNIF 199	90013550	0.00	20,873.98	67.93-	0.00	20,806.05
39710	SONOMA VLY UNIF 201	90013551	0.00	7,826.97	25.47-	0.00	7,801.50
39900	SOCO JR COLLEGE 20	90013556	0.00	9,784.52	31.84-	0.00	9,752.68
39901	SOCO JR COLLEGE 20	90013576	0.00	16,288.68	53.07-	0.00	16,235.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,357.55	0.00	0.00	2,357.55
57900	SONOMA VALLEY SANI	33080100	0.00	123,710.46	355.44-	0.00	123,355.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	6.00-	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,550.00	97.50-	0.00	17,452.50
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,429.50	284.58-	0.00	1,144.92
TRA: 006-031	**All-Years Totals:**		**0.00**	**880,625.42**	**3,130.39-**	**0.00**	**877,495.03**
TRA: 006-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	202,080.74	0.00	0.00	202,080.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.58	0.00	0.00	1,414.58
07400	SONOMA VLY HCD G.C	65040200	0.00	6,749.47	0.00	0.00	6,749.47
39700	SONOMA VLY UNIF 199	90013550	0.00	6,466.61	0.00	0.00	6,466.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2,424.95	0.00	0.00	2,424.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,031.22	0.00	0.00	3,031.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,052.02	0.00	0.00	5,052.02
57900	SONOMA VALLEY SANI	33080100	0.00	58,910.33	0.00	0.00	58,910.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.43	0.00	0.00	440.43
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,080.74	0.00	0.00	202,080.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.58	0.00	0.00	1,414.58
07400	SONOMA VLY HCD G.C	65040200	0.00	6,749.47	0.00	0.00	6,749.47
39700	SONOMA VLY UNIF 199	90013550	0.00	6,466.61	0.00	0.00	6,466.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2,424.95	0.00	0.00	2,424.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,031.22	0.00	0.00	3,031.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,052.02	0.00	0.00	5,052.02
57900	SONOMA VALLEY SANI	33080100	0.00	58,910.33	0.00	0.00	58,910.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	440.43	0.00	0.00	440.43
TRA: 006-032	**All-Years Totals:**		**0.00**	**287,842.35**	**0.00**	**0.00**	**287,842.35**
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	504,946.84	0.00	0.00	504,946.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,534.63	0.00	0.00	3,534.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	48,979.85	0.00	0.00	48,979.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,207.79	0.00	0.00	21,207.79
39900	SOCO JR COLLEGE 20	90013556	0.00	7,574.27	0.00	0.00	7,574.27
39901	SOCO JR COLLEGE 20	90013576	0.00	12,623.91	0.00	0.00	12,623.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,142.00	0.00	0.00	2,142.00
75950	COTATI-ROHNERT PAR	90010701	0.00	15,530.50	0.00	0.00	15,530.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,269.82	0.00	0.00	7,269.82
97002	SCEIP ASSESSMENT -	80060300	0.00	509.87	0.00	0.00	509.87
98000	10% PENALTY-TAX CO	80050300	0.00	667.39	0.00	0.00	667.39
TRA: 007-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	459.25-	459.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.21-	3.21-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	48.22-	48.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	21.13-	21.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.35-	7.35-
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	504,946.84	0.00	459.25-	504,487.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,534.63	0.00	3.21-	3,531.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	48,979.85	0.00	48.22-	48,931.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,207.79	0.00	21.13-	21,186.66
39900	SOCO JR COLLEGE 20	90013556	0.00	7,574.27	0.00	7.35-	7,566.92
39901	SOCO JR COLLEGE 20	90013576	0.00	12,623.91	0.00	0.00	12,623.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,142.00	0.00	0.00	2,142.00
75950	COTATI-ROHNERT PAR	90010701	0.00	15,530.50	0.00	0.00	15,530.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	7,269.82	0.00	0.00	7,269.82
97002	SCEIP ASSESSMENT -	80060300	0.00	509.87	0.00	0.00	509.87
98000	10% PENALTY-TAX CO	80050300	0.00	667.39	0.00	0.00	667.39
TRA: 007-000	**All-Years Totals:**		**0.00**	**624,986.87**	**0.00**	**539.16-**	**624,447.71**
TRA: 007-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	120,414.98	0.00	0.00	120,414.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.92	0.00	0.00	842.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,680.26	0.00	0.00	11,680.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,057.45	0.00	0.00	5,057.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,806.17	0.00	0.00	1,806.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,010.40	0.00	0.00	3,010.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,426.50	0.00	0.00	3,426.50
89300	ROHNERT PARK FIRE	80052400	0.00	1,313.00	0.00	0.00	1,313.00
97006	SCEIP ASSESSMENT -	80060400	0.00	770.25	0.00	0.00	770.25
98000	10% PENALTY-TAX CO	80050300	0.00	297.44	0.00	0.00	297.44
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,414.98	0.00	0.00	120,414.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.92	0.00	0.00	842.92
39500	COTATI-RP UNIF 1990	90013546	0.00	11,680.26	0.00	0.00	11,680.26
39510	COTATI-RP UNIF 2014	90013568	0.00	5,057.45	0.00	0.00	5,057.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,806.17	0.00	0.00	1,806.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,010.40	0.00	0.00	3,010.40
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,426.50	0.00	0.00	3,426.50
89300	ROHNERT PARK FIRE	80052400	0.00	1,313.00	0.00	0.00	1,313.00
97006	SCEIP ASSESSMENT -	80060400	0.00	770.25	0.00	0.00	770.25
98000	10% PENALTY-TAX CO	80050300	0.00	297.44	0.00	0.00	297.44
TRA: 007-001	**All-Years Totals:**		**0.00**	**149,105.37**	**0.00**	**0.00**	**149,105.37**
TRA: 007-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	922,104.05	0.00	0.00	922,104.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,454.66	0.00	0.00	6,454.66
39500	COTATI-RP UNIF 1990	90013546	0.00	89,444.24	0.00	0.00	89,444.24
39510	COTATI-RP UNIF 2014	90013568	0.00	38,728.39	0.00	0.00	38,728.39
39900	SOCO JR COLLEGE 20	90013556	0.00	13,831.53	0.00	0.00	13,831.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23,052.73	0.00	0.00	23,052.73
74200	MS-SONOMA MOSQUI	66040100	0.00	3,282.00	0.00	0.00	3,282.00
75950	COTATI-ROHNERT PAR	90010701	0.00	23,674.00	0.00	0.00	23,674.00
89300	ROHNERT PARK FIRE	80052400	0.00	8,224.12	0.00	0.00	8,224.12
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,024.76	0.00	0.00	1,024.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,065.32	0.00	0.00	2,065.32
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	922,104.05	0.00	0.00	922,104.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,454.66	0.00	0.00	6,454.66
39500	COTATI-RP UNIF 1990	90013546	0.00	89,444.24	0.00	0.00	89,444.24
39510	COTATI-RP UNIF 2014	90013568	0.00	38,728.39	0.00	0.00	38,728.39
39900	SOCO JR COLLEGE 20	90013556	0.00	13,831.53	0.00	0.00	13,831.53
39901	SOCO JR COLLEGE 20	90013576	0.00	23,052.73	0.00	0.00	23,052.73
74200	MS-SONOMA MOSQUI	66040100	0.00	3,282.00	0.00	0.00	3,282.00
75950	COTATI-ROHNERT PAR	90010701	0.00	23,674.00	0.00	0.00	23,674.00
89300	ROHNERT PARK FIRE	80052400	0.00	8,224.12	0.00	0.00	8,224.12
96000	CalFirst PACE Program	80062000	0.00	4,576.08	0.00	0.00	4,576.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,024.76	0.00	0.00	1,024.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,065.32	0.00	0.00	2,065.32
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,139,082.46**	**0.00**	**0.00**	**1,139,082.46**
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,067,165.59	5,807.22-	0.00	7,061,358.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49,470.17	40.65-	0.00	49,429.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	685,515.15	563.31-	0.00	684,951.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296,820.44	243.90-	0.00	296,576.54
39900	SOCO JR COLLEGE 20	90013556	0.00	106,007.96	87.11-	0.00	105,920.85
39901	SOCO JR COLLEGE 20	90013576	0.00	176,680.69	145.19-	0.00	176,535.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,393.00	18.00-	0.00	27,375.00
75950	COTATI-ROHNERT PAR	90010701	0.00	186,722.00	133.50-	0.00	186,588.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	83,545.59	45.50-	0.00	83,500.09
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	4,571.18	0.00	0.00	4,571.18
97006	SCEIP ASSESSMENT -	80060400	0.00	16,307.91	0.00	0.00	16,307.91
97008	SCEIP ASSESSMENT -	80060300	0.00	498.75	0.00	0.00	498.75
97009	SCEIP ASSESSMENT -	80060400	0.00	6,131.00	0.00	0.00	6,131.00
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	3,222.74	0.00	0.00	3,222.74
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,963.16	0.00	0.00	10,963.16
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48.34	0.00	0.00	48.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.08	0.00	0.00	5.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.22	0.00	0.00	2.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.77	0.00	0.00	0.77
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,067,213.93	5,807.22-	0.00	7,061,406.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49,470.51	40.65-	0.00	49,429.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	685,520.23	563.31-	0.00	684,956.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296,822.66	243.90-	0.00	296,578.76
39900	SOCO JR COLLEGE 20	90013556	0.00	106,008.73	87.11-	0.00	105,921.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	176,680.69	145.19-	0.00	176,535.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27,393.00	18.00-	0.00	27,375.00
75950	COTATI-ROHNERT PAR	90010701	0.00	186,722.00	133.50-	0.00	186,588.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	83,545.59	45.50-	0.00	83,500.09
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	4,571.18	0.00	0.00	4,571.18
97006	SCEIP ASSESSMENT -	80060400	0.00	16,307.91	0.00	0.00	16,307.91
97008	SCEIP ASSESSMENT -	80060300	0.00	498.75	0.00	0.00	498.75
97009	SCEIP ASSESSMENT -	80060400	0.00	6,131.00	0.00	0.00	6,131.00
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	3,222.74	0.00	0.00	3,222.74
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,963.16	0.00	0.00	10,963.16
TRA: 007-003	**All-Years Totals:**		**0.00**	**8,740,813.92**	**7,084.38-**	**0.00**	**8,733,729.54**
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 MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**239,822.67**	**0.00**	**0.00**	**239,822.67**
TRA: 007-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	131,748.90	0.00	0.00	131,748.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	922.26	0.00	0.00	922.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,779.62	0.00	0.00	12,779.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,533.44	0.00	0.00	5,533.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,976.22	0.00	0.00	1,976.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.73	0.00	0.00	3,293.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,290.90	0.00	0.00	1,290.90
98000	10% PENALTY-TAX CO	80050300	0.00	512.29	0.00	0.00	512.29
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,748.90	0.00	0.00	131,748.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	922.26	0.00	0.00	922.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,779.62	0.00	0.00	12,779.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,533.44	0.00	0.00	5,533.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,976.22	0.00	0.00	1,976.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.73	0.00	0.00	3,293.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,290.90	0.00	0.00	1,290.90
98000	10% PENALTY-TAX CO	80050300	0.00	512.29	0.00	0.00	512.29
TRA: 007-005	**All-Years Totals:**		**0.00**	**161,182.36**	**0.00**	**0.00**	**161,182.36**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,543,449.09	4,625.99-	24,714.19-	4,514,108.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,804.23	32.37-	173.00-	31,598.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	440,714.85	448.73-	2,397.28-	437,868.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	190,824.94	194.30-	1,038.00-	189,592.64
39900	SOCO JR COLLEGE 20	90013556	0.00	68,151.70	69.40-	370.71-	67,711.59
39901	SOCO JR COLLEGE 20	90013576	0.00	113,586.91	115.65-	617.85-	112,853.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.46-	226.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,822.00	30.00-	0.00	12,792.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,678.50	222.50-	0.00	80,456.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	67,019.45	78.00-	0.00	66,941.45
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,588.95	0.00	0.00	2,588.95
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,543,449.09	4,625.99-	24,714.19-	4,514,108.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,804.23	32.37-	173.00-	31,598.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	440,714.85	448.73-	2,397.28-	437,868.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	190,824.94	194.30-	1,038.00-	189,592.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	68,151.70	69.40-	370.71-	67,711.59
39901	SOCO JR COLLEGE 20	90013576	0.00	113,586.91	115.65-	617.85-	112,853.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.46-	226.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,822.00	30.00-	0.00	12,792.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,678.50	222.50-	0.00	80,456.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	67,019.45	78.00-	0.00	66,941.45
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,588.95	0.00	0.00	2,588.95
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,569,142.92**	**5,816.94-**	**29,537.49-**	**5,533,788.49**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,277,092.62	4,262.56-	321.49-	3,272,508.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,939.64	29.84-	2.25-	22,907.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	317,878.27	413.48-	31.18-	317,433.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	137,637.82	179.02-	13.50-	137,445.30
39900	SOCO JR COLLEGE 20	90013556	0.00	49,156.24	63.93-	4.83-	49,087.48
39901	SOCO JR COLLEGE 20	90013576	0.00	81,927.42	106.56-	8.04-	81,812.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,942.00	18.00-	6.00	6,930.00
75950	COTATI-ROHNERT PAR	90010701	0.00	45,256.50	133.50-	44.50	45,167.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	48,961.85	48.75-	16.25	48,929.35
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	2,772.11	0.00	0.00	2,772.11
98000	10% PENALTY-TAX CO	80050300	0.00	5,757.08	217.39-	0.00	5,539.69
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,405.50-	1,405.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.83-	9.83-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	147.57-	147.57-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	64.65-	64.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.49-	22.49-
TRA: 007-007	***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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	114.07-	114.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	48.60-	48.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	***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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	104.07-	104.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24.45-	24.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.44-	2.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.51-	0.51-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,277,092.62	4,262.56-	3,711.45-	3,269,118.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,939.64	29.84-	25.97-	22,883.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	317,878.27	413.48-	399.33-	317,065.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	137,637.82	179.02-	126.75-	137,332.05
39900	SOCO JR COLLEGE 20	90013556	0.00	49,156.24	63.93-	63.88-	49,028.43
39901	SOCO JR COLLEGE 20	90013576	0.00	81,927.42	106.56-	8.04-	81,812.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,942.00	18.00-	6.00	6,930.00
75950	COTATI-ROHNERT PAR	90010701	0.00	45,256.50	133.50-	44.50	45,167.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	48,961.85	48.75-	16.25	48,929.35
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	2,772.11	0.00	0.00	2,772.11
98000	10% PENALTY-TAX CO	80050300	0.00	5,757.08	217.39-	0.00	5,539.69
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,999,768.57**	**5,473.03-**	**4,268.67-**	**3,990,026.87**
TRA: 007-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,469.28	0.00	0.00	2,469.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.31	0.00	0.00	17.31
19100	BELLEVUE ELEM 1996	90013501	0.00	119.79	0.00	0.00	119.79
19108	BELLEVUE ELEM 2008	90013502	0.00	34.54	0.00	0.00	34.54
19111	BELLEVUE ELEM 2008	90013503	0.00	21.70	0.00	0.00	21.70
19120	BELLEVUE ELEM 2014	90013567	0.00	35.77	0.00	0.00	35.77
36700	SR HIGH DIST BOND 1	90013542	0.00	64.18	0.00	0.00	64.18
36702	SR HIGH DIST BOND 2	90013543	0.00	39.52	0.00	0.00	39.52
36703	SR HIGH DIST BOND 2	90013575	0.00	71.61	0.00	0.00	71.61
39900	SOCO JR COLLEGE 20	90013556	0.00	37.07	0.00	0.00	37.07
39901	SOCO JR COLLEGE 20	90013576	0.00	61.73	0.00	0.00	61.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	65.61	0.00	0.00	65.61
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,469.28	0.00	0.00	2,469.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.31	0.00	0.00	17.31
19100	BELLEVUE ELEM 1996	90013501	0.00	119.79	0.00	0.00	119.79
19108	BELLEVUE ELEM 2008	90013502	0.00	34.54	0.00	0.00	34.54
19111	BELLEVUE ELEM 2008	90013503	0.00	21.70	0.00	0.00	21.70
19120	BELLEVUE ELEM 2014	90013567	0.00	35.77	0.00	0.00	35.77
36700	SR HIGH DIST BOND 1	90013542	0.00	64.18	0.00	0.00	64.18
36702	SR HIGH DIST BOND 2	90013543	0.00	39.52	0.00	0.00	39.52
36703	SR HIGH DIST BOND 2	90013575	0.00	71.61	0.00	0.00	71.61
39900	SOCO JR COLLEGE 20	90013556	0.00	37.07	0.00	0.00	37.07
39901	SOCO JR COLLEGE 20	90013576	0.00	61.73	0.00	0.00	61.73
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
89300	ROHNERT PARK FIRE	80052400	0.00	65.61	0.00	0.00	65.61
TRA: 007-009	**All-Years Totals:**		**0.00**	**3,115.11**	**0.00**	**0.00**	**3,115.11**
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	90013546	0.00	100.10	0.00	0.00	100.10
39510	COTATI-RP UNIF 2014	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	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	6.33	0.00	0.00	6.33
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	90013546	0.00	100.10	0.00	0.00	100.10
39510	COTATI-RP UNIF 2014	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	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	6.33	0.00	0.00	6.33
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,286.75**	**0.00**	**0.00**	**1,286.75**
TRA: 007-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,468,064.98	2,262.09-	0.00	1,465,802.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,276.46	15.83-	0.00	10,260.63
39500	COTATI-RP UNIF 1990	90013546	0.00	142,402.31	219.42-	0.00	142,182.89
39510	COTATI-RP UNIF 2014	90013568	0.00	61,658.84	95.01-	0.00	61,563.83
39900	SOCO JR COLLEGE 20	90013556	0.00	22,020.90	33.93-	0.00	21,986.97
39901	SOCO JR COLLEGE 20	90013576	0.00	36,701.95	56.55-	0.00	36,645.40
74200	MS-SONOMA MOSQUI	66040100	0.00	4,818.00	6.00-	0.00	4,812.00
75950	COTATI-ROHNERT PAR	90010701	0.00	33,998.00	44.50-	0.00	33,953.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE 2	80052400	0.00	13,356.19	16.25-	0.00	13,339.94
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	478.68	0.00	0.00	478.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	954.12	0.00	0.00	954.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,286.96	0.00	0.00	2,286.96
TRA: 007-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	907.00	0.00	0.00	907.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.34	0.00	0.00	6.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	104.30	0.00	0.00	104.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.44	0.00	0.00	44.44
39900	SOCO JR COLLEGE 20	90013556	0.00	16.32	0.00	0.00	16.32
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,468,971.98	2,262.09-	0.00	1,466,709.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,282.80	15.83-	0.00	10,266.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	142,506.61	219.42-	0.00	142,287.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	61,703.28	95.01-	0.00	61,608.27
39900	SOCO JR COLLEGE 20	90013556	0.00	22,037.22	33.93-	0.00	22,003.29
39901	SOCO JR COLLEGE 20	90013576	0.00	36,701.95	56.55-	0.00	36,645.40
74200	MS-SONOMA MOSQUI	66040100	0.00	4,818.00	6.00-	0.00	4,812.00
75950	COTATI-ROHNERT PAR	90010701	0.00	33,998.00	44.50-	0.00	33,953.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	13,356.19	16.25-	0.00	13,339.94
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	478.68	0.00	0.00	478.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	954.12	0.00	0.00	954.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,286.96	0.00	0.00	2,286.96
TRA: 007-012	**All-Years Totals:**		**0.00**	**1,821,742.85**	**2,749.58-**	**0.00**	**1,818,993.27**
TRA: 007-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	90,849.23	0.00	0.00	90,849.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.00	0.00	0.00	636.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,812.41	0.00	0.00	8,812.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,815.67	0.00	0.00	3,815.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,362.70	0.00	0.00	1,362.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,271.27	0.00	0.00	2,271.27
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	724.75	0.00	0.00	724.75
TRA: 007-013	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	90,849.23	0.00	0.00	90,849.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.00	0.00	0.00	636.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,812.41	0.00	0.00	8,812.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,815.67	0.00	0.00	3,815.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,362.70	0.00	0.00	1,362.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,271.27	0.00	0.00	2,271.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	724.75	0.00	0.00	724.75
TRA: 007-013	**All-Years Totals:**		**0.00**	**111,003.03**	**0.00**	**0.00**	**111,003.03**
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200,473.64	0.00	0.00	200,473.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,403.30	0.00	0.00	1,403.30
19100	BELLEVUE ELEM 1996	90013501	0.00	9,722.97	0.00	0.00	9,722.97
19108	BELLEVUE ELEM 2008	90013502	0.00	2,806.63	0.00	0.00	2,806.63
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.17	0.00	0.00	1,764.17
19120	BELLEVUE ELEM 2014	90013567	0.00	2,906.85	0.00	0.00	2,906.85
36700	SR HIGH DIST BOND 1	90013542	0.00	5,212.30	0.00	0.00	5,212.30
36702	SR HIGH DIST BOND 2	90013543	0.00	3,207.59	0.00	0.00	3,207.59
36703	SR HIGH DIST BOND 2	90013575	0.00	5,813.75	0.00	0.00	5,813.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,007.12	0.00	0.00	3,007.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.84	0.00	0.00	5,011.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,455.52	0.00	0.00	3,455.52
TRA: 007-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,167.39-	2,167.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.17-	15.17-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	105.12-	105.12-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	28.18-	28.18-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	19.07-	19.07-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	33.59-	33.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	60.69-	60.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	35.76-	35.76-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	65.02-	65.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.68-	34.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.46-	71.46-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,473.64	0.00	2,167.39-	198,306.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,403.30	0.00	15.17-	1,388.13
19100	BELLEVUE ELEM 1996	90013501	0.00	9,722.97	0.00	105.12-	9,617.85
19108	BELLEVUE ELEM 2008	90013502	0.00	2,806.63	0.00	28.18-	2,778.45
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.17	0.00	19.07-	1,745.10
19120	BELLEVUE ELEM 2014	90013567	0.00	2,906.85	0.00	33.59-	2,873.26
36700	SR HIGH DIST BOND 1	90013542	0.00	5,212.30	0.00	60.69-	5,151.61
36702	SR HIGH DIST BOND 2	90013543	0.00	3,207.59	0.00	35.76-	3,171.83

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,813.75	0.00	65.02-	5,748.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,007.12	0.00	34.68-	2,972.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.84	0.00	0.00	5,011.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.46-	71.46-
74200	MS-SONOMA MOSQUI1	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	3,455.52	0.00	0.00	3,455.52
TRA: 007-014	**All-Years Totals:**		**0.00**	**244,929.68**	**0.00**	**2,636.13-**	**242,293.55**
TRA: 007-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	205,663.94	0.00	0.00	205,663.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.68	0.00	0.00	1,439.68
19100	BELLEVUE ELEM 1996	90013501	0.00	9,974.68	0.00	0.00	9,974.68
19108	BELLEVUE ELEM 2008	90013502	0.00	2,879.27	0.00	0.00	2,879.27
19111	BELLEVUE ELEM 2008	90013503	0.00	1,809.86	0.00	0.00	1,809.86
19120	BELLEVUE ELEM 2014	90013567	0.00	2,982.10	0.00	0.00	2,982.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,347.27	0.00	0.00	5,347.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,290.63	0.00	0.00	3,290.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,964.25	0.00	0.00	5,964.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,084.96	0.00	0.00	3,084.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5,141.63	0.00	0.00	5,141.63
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	264.00	0.00	0.00	264.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	2,907.98	0.00	0.00	2,907.98
TRA: 007-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	87.68	0.00	0.00	87.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
19100	BELLEVUE ELEM 1996	90013501	0.00	4.26	0.00	0.00	4.26
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	1.36	0.00	0.00	1.36
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.46	0.00	0.00	2.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.44	0.00	0.00	1.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.64	0.00	0.00	2.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,751.62	0.00	0.00	205,751.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,440.30	0.00	0.00	1,440.30
19100	BELLEVUE ELEM 1996	90013501	0.00	9,978.94	0.00	0.00	9,978.94
19108	BELLEVUE ELEM 2008	90013502	0.00	2,880.41	0.00	0.00	2,880.41
19111	BELLEVUE ELEM 2008	90013503	0.00	1,810.64	0.00	0.00	1,810.64
19120	BELLEVUE ELEM 2014	90013567	0.00	2,983.46	0.00	0.00	2,983.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,349.73	0.00	0.00	5,349.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,292.07	0.00	0.00	3,292.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,966.89	0.00	0.00	5,966.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,086.36	0.00	0.00	3,086.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,141.63	0.00	0.00	5,141.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
89300	ROHNERT PARK FIRE	80052400	0.00	2,907.98	0.00	0.00	2,907.98
TRA: 007-015	**All-Years Totals:**		**0.00**	**250,896.03**	**0.00**	**0.00**	**250,896.03**
TRA: 007-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	80,007.42	0.00	0.00	80,007.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.06	0.00	0.00	560.06
39500	COTATI-RP UNIF 1990	90013546	0.00	7,760.70	0.00	0.00	7,760.70
39510	COTATI-RP UNIF 2014	90013568	0.00	3,360.31	0.00	0.00	3,360.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,200.11	0.00	0.00	1,200.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.21	0.00	0.00	2,000.21
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE	80052400	0.00	438.75	0.00	0.00	438.75
98000	10% PENALTY-TAX CO	80050300	0.00	277.02	0.00	0.00	277.02
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,007.42	0.00	0.00	80,007.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.06	0.00	0.00	560.06
39500	COTATI-RP UNIF 1990	90013546	0.00	7,760.70	0.00	0.00	7,760.70
39510	COTATI-RP UNIF 2014	90013568	0.00	3,360.31	0.00	0.00	3,360.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,200.11	0.00	0.00	1,200.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.21	0.00	0.00	2,000.21
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,112.50	0.00	0.00	1,112.50
89300	ROHNERT PARK FIRE	80052400	0.00	438.75	0.00	0.00	438.75
98000	10% PENALTY-TAX CO	80050300	0.00	277.02	0.00	0.00	277.02
TRA: 007-017	**All-Years Totals:**		**0.00**	**96,879.08**	**0.00**	**0.00**	**96,879.08**
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	155,009.87	0.00	0.00	155,009.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.07	0.00	0.00	1,085.07
39500	COTATI-RP UNIF 1990	90013546	0.00	15,035.80	0.00	0.00	15,035.80
39510	COTATI-RP UNIF 2014	90013568	0.00	6,510.26	0.00	0.00	6,510.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,325.35	0.00	0.00	2,325.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,875.47	0.00	0.00	3,875.47
53100	RANCHO ADOBE FS-P	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,628.00	0.00	0.00	2,628.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,179.50	0.00	0.00	19,179.50
89300	ROHNERT PARK FIRE	80052400	0.00	1,046.97	0.00	0.00	1,046.97
96100	M/R UNIVERSITY DIST	80054800	0.00	4,852.50	0.00	0.00	4,852.50
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,009.87	0.00	0.00	155,009.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.07	0.00	0.00	1,085.07
39500	COTATI-RP UNIF 1990	90013546	0.00	15,035.80	0.00	0.00	15,035.80
39510	COTATI-RP UNIF 2014	90013568	0.00	6,510.26	0.00	0.00	6,510.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,325.35	0.00	0.00	2,325.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,875.47	0.00	0.00	3,875.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,628.00	0.00	0.00	2,628.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,179.50	0.00	0.00	19,179.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,046.97	0.00	0.00	1,046.97
96100	M/R UNIVERSITY DISTI	80054800	0.00	4,852.50	0.00	0.00	4,852.50
TRA: 007-018	**All-Years Totals:**		**0.00**	**211,628.79**	**0.00**	**0.00**	**211,628.79**
TRA: 008-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	754,398.02	0.00	56.00-	754,342.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,280.65	0.00	0.39-	5,280.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	73,176.55	0.00	5.43-	73,171.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,684.81	0.00	2.35-	31,682.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,316.01	0.00	0.84-	11,315.17
39901	SOCO JR COLLEGE 20	90013576	0.00	18,860.18	0.00	1.40-	18,858.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,460.00	0.00	0.00	9,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,015.00	0.00	0.00	3,015.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,313.00	0.00	0.00	19,313.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,164.72	0.00	0.00	4,164.72
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	754,398.02	0.00	56.00-	754,342.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,280.65	0.00	0.39-	5,280.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	73,176.55	0.00	5.43-	73,171.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,684.81	0.00	2.35-	31,682.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,316.01	0.00	0.84-	11,315.17
39901	SOCO JR COLLEGE 20	90013576	0.00	18,860.18	0.00	1.40-	18,858.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,460.00	0.00	0.00	9,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,015.00	0.00	0.00	3,015.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,313.00	0.00	0.00	19,313.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,164.72	0.00	0.00	4,164.72
TRA: 008-002	**All-Years Totals:**		**0.00**	**936,686.40**	**0.00**	**66.41-**	**936,619.99**
TRA: 008-003	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	177,534.94	356.31-	0.00	177,178.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,242.74	2.49-	0.00	1,240.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,220.91	34.56-	0.00	17,186.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,456.46	14.97-	0.00	7,441.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,663.04	5.34-	0.00	2,657.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4,438.43	8.91-	0.00	4,429.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,110.00	20.00-	0.00	2,090.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	693.00	9.00-	0.00	684.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	44.50-	0.00	3,604.50
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03
98000	10% PENALTY-TAX CO	80050300	0.00	434.80	0.00	0.00	434.80
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,534.94	356.31-	0.00	177,178.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,242.74	2.49-	0.00	1,240.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,220.91	34.56-	0.00	17,186.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,456.46	14.97-	0.00	7,441.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,663.04	5.34-	0.00	2,657.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4,438.43	8.91-	0.00	4,429.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,110.00	20.00-	0.00	2,090.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	693.00	9.00-	0.00	684.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	44.50-	0.00	3,604.50
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03
98000	10% PENALTY-TAX CO	80050300	0.00	434.80	0.00	0.00	434.80
TRA: 008-003	**All-Years Totals:**		**0.00**	**217,770.35**	**496.08-**	**0.00**	**217,274.27**
TRA: 008-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	267,713.79	0.00	0.00	267,713.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,873.95	0.00	0.00	1,873.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,968.27	0.00	0.00	25,968.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,244.01	0.00	0.00	11,244.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,015.68	0.00	0.00	4,015.68
39901	SOCO JR COLLEGE 20	90013576	0.00	6,692.84	0.00	0.00	6,692.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,610.00	0.00	0.00	3,610.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,586.00	0.00	0.00	6,586.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	514.36
91100	PARK MEADOWS L&L-(	80052500	0.00	5,433.40	0.00	0.00	5,433.40
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	267,713.79	0.00	0.00	267,713.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,873.95	0.00	0.00	1,873.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,968.27	0.00	0.00	25,968.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,244.01	0.00	0.00	11,244.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,015.68	0.00	0.00	4,015.68
39901	SOCO JR COLLEGE 20	90013576	0.00	6,692.84	0.00	0.00	6,692.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,610.00	0.00	0.00	3,610.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	0.00	0.00	1,173.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,586.00	0.00	0.00	6,586.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	514.36
91100	PARK MEADOWS L&L-(	80052500	0.00	5,433.40	0.00	0.00	5,433.40
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**	**339,513.83**	**0.00**	**0.00**	**339,513.83**
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	248,896.70	0.00	0.00	248,896.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,742.36	0.00	0.00	1,742.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	24,142.98	0.00	0.00	24,142.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,453.65	0.00	0.00	10,453.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3,733.41	0.00	0.00	3,733.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,222.49	0.00	0.00	6,222.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,190.00	0.00	0.00	3,190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,963.00	0.00	0.00	5,963.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	1,468.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.08	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	248,950.20	0.00	0.00	248,950.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,742.73	0.00	0.00	1,742.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	24,148.60	0.00	0.00	24,148.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,456.11	0.00	0.00	10,456.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,734.27	0.00	0.00	3,734.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6,222.49	0.00	0.00	6,222.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,190.00	0.00	0.00	3,190.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,963.00	0.00	0.00	5,963.00
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	1,468.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.08	0.00	0.00	1,357.08
TRA: 008-005	**All-Years Totals:**		**0.00**	**308,246.98**	**0.00**	**0.00**	**308,246.98**
TRA: 008-006	***Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	85,034.52	0.00	0.00	85,034.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.24	0.00	0.00	595.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,248.34	0.00	0.00	8,248.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,571.46	0.00	0.00	3,571.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,275.51	0.00	0.00	1,275.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,125.90	0.00	0.00	2,125.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	940.00	0.00	0.00	940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.17	0.00	0.00	673.17
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,034.52	0.00	0.00	85,034.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.24	0.00	0.00	595.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,248.34	0.00	0.00	8,248.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,571.46	0.00	0.00	3,571.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,275.51	0.00	0.00	1,275.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,125.90	0.00	0.00	2,125.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	940.00	0.00	0.00	940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.17	0.00	0.00	673.17
TRA: 008-006	**All-Years Totals:**		**0.00**	**103,424.14**	**0.00**	**0.00**	**103,424.14**
TRA: 008-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,635.71	0.00	0.00	18,635.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.46	0.00	0.00	130.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,807.68	0.00	0.00	1,807.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	782.71	0.00	0.00	782.71
39900	SOCO JR COLLEGE 20	90013556	0.00	279.55	0.00	0.00	279.55
39901	SOCO JR COLLEGE 20	90013576	0.00	465.90	0.00	0.00	465.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	602.10	0.00	0.00	602.10
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,635.71	0.00	0.00	18,635.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.46	0.00	0.00	130.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,807.68	0.00	0.00	1,807.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	782.71	0.00	0.00	782.71
39900	SOCO JR COLLEGE 20	90013556	0.00	279.55	0.00	0.00	279.55
39901	SOCO JR COLLEGE 20	90013576	0.00	465.90	0.00	0.00	465.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75950	COTATI-ROHNERT PAR	90010701	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	80050300	0.00	602.10	0.00	0.00	602.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-007	**All-Years Totals:**		**0.00**	**23,302.11**	**0.00**	**0.00**	**23,302.11**
TRA: 008-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	548,092.34	3,753.78-	0.00	544,338.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,836.71	26.28-	0.00	3,810.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	53,165.05	364.12-	0.00	52,800.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23,019.92	157.66-	0.00	22,862.26
39900	SOCO JR COLLEGE 20	90013556	0.00	8,221.42	56.31-	0.00	8,165.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13,702.39	93.84-	0.00	13,608.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,830.00	40.00-	0.00	5,790.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,785.00	12.00-	0.00	1,773.00
75950	COTATI-ROHNERT PAF	90010701	0.00	12,415.50	44.50-	0.00	12,371.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	576.00	16.00-	0.00	560.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	560.00	0.00	0.00	560.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	917.12	109.78-	0.00	807.34
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	548,418.65	3,753.78-	0.00	544,664.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,838.99	26.28-	0.00	3,812.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	53,199.31	364.12-	0.00	52,835.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23,034.93	157.66-	0.00	22,877.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,226.64	56.31-	0.00	8,170.33
39901	SOCO JR COLLEGE 20	90013576	0.00	13,702.39	93.84-	0.00	13,608.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,830.00	40.00-	0.00	5,790.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,785.00	12.00-	0.00	1,773.00
75950	COTATI-ROHNERT PAF	90010701	0.00	12,415.50	44.50-	0.00	12,371.00
90300	MACKLIN SB PH 1 LS D	80052500	0.00	576.00	16.00-	0.00	560.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	560.00	0.00	0.00	560.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	917.12	109.78-	0.00	807.34
TRA: 008-010	**All-Years Totals:**		**0.00**	**676,027.06**	**4,674.27-**	**0.00**	**671,352.79**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	872,402.53	0.00	4,253.27-	868,149.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,106.75	0.00	29.77-	6,076.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	84,622.86	0.00	412.56-	84,210.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,641.08	0.00	178.64-	36,462.44
39900	SOCO JR COLLEGE 20	90013556	0.00	13,085.94	0.00	63.80-	13,022.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	21,810.28	0.00	106.33-	21,703.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,970.00	0.00	50.00	11,020.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,967.00	0.00	6.00	2,973.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,224.00	0.00	44.50	19,268.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,173.36	0.00	0.00	1,173.36
91200	SANTERO WY LLAD-C(	80052500	0.00	3,724.62	0.00	0.00	3,724.62
91300	BACKFLOW TESTING	80052500	0.00	105.90	0.00	0.00	105.90
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.59	0.00	0.00	1,871.59
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	872,402.53	0.00	4,253.27-	868,149.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,106.75	0.00	29.77-	6,076.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	84,622.86	0.00	412.56-	84,210.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,641.08	0.00	178.64-	36,462.44
39900	SOCO JR COLLEGE 20	90013556	0.00	13,085.94	0.00	63.80-	13,022.14
39901	SOCO JR COLLEGE 20	90013576	0.00	21,810.28	0.00	106.33-	21,703.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,970.00	0.00	50.00	11,020.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,967.00	0.00	6.00	2,973.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,224.00	0.00	44.50	19,268.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,173.36	0.00	0.00	1,173.36
91200	SANTERO WY LLAD-C(	80052500	0.00	3,724.62	0.00	0.00	3,724.62
91300	BACKFLOW TESTING	80052500	0.00	105.90	0.00	0.00	105.90
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.59	0.00	0.00	1,871.59
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,075,021.78**	**0.00**	**4,943.87-**	**1,070,077.91**
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	287,266.16	965.41-	0.00	286,300.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,010.92	6.76-	0.00	2,004.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,864.74	93.64-	0.00	27,771.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,065.25	40.55-	0.00	12,024.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,309.11	14.48-	0.00	4,294.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,181.80	24.14-	0.00	7,157.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,640.00	20.00-	0.00	4,620.00
62401	SA SO SONOMA BP AS	80052500	0.00	58,237.24	0.00	0.00	58,237.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	6.00-	0.00	1,215.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
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	2,378.25	0.00	0.00	2,378.25
98000	10% PENALTY-TAX CO	80050300	0.00	614.10	0.00	0.00	614.10
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,266.16	965.41-	0.00	286,300.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,010.92	6.76-	0.00	2,004.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,864.74	93.64-	0.00	27,771.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,065.25	40.55-	0.00	12,024.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,309.11	14.48-	0.00	4,294.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,181.80	24.14-	0.00	7,157.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,640.00	20.00-	0.00	4,620.00
62401	SA SO SONOMA BP AS	80052500	0.00	58,237.24	0.00	0.00	58,237.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	6.00-	0.00	1,215.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
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	2,378.25	0.00	0.00	2,378.25
98000	10% PENALTY-TAX CO	80050300	0.00	614.10	0.00	0.00	614.10
TRA: 008-015	**All-Years Totals:**		**0.00**	**416,390.31**	**1,215.48-**	**0.00**	**415,174.83**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	395,640.40	0.00	0.00	395,640.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.52	0.00	0.00	2,769.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38,377.07	0.00	0.00	38,377.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,616.90	0.00	0.00	16,616.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,934.72	0.00	0.00	5,934.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,891.11	0.00	0.00	9,891.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,809.00	0.00	0.00	1,809.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,701.00	0.00	0.00	9,701.00
90200	DELQ SEWER FEES-C(	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
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	395,640.40	0.00	0.00	395,640.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.52	0.00	0.00	2,769.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38,377.07	0.00	0.00	38,377.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,616.90	0.00	0.00	16,616.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,934.72	0.00	0.00	5,934.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,891.11	0.00	0.00	9,891.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,809.00	0.00	0.00	1,809.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,701.00	0.00	0.00	9,701.00
90200	DELQ SEWER FEES-C(	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
TRA: 008-016	**All-Years Totals:**		**0.00**	**490,428.24**	**0.00**	**0.00**	**490,428.24**
TRA: 008-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	260,540.04	1,135.50-	0.00	259,404.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,823.80	7.95-	0.00	1,815.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,272.40	110.14-	0.00	25,162.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,942.69	47.69-	0.00	10,895.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,908.08	17.03-	0.00	3,891.05
39901	SOCO JR COLLEGE 20	90013576	0.00	6,513.59	28.39-	0.00	6,485.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,950.00	20.00-	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	6.00-	0.00	828.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,384.50	44.50-	0.00	5,340.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	600.62	0.00	0.00	600.62
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	260,540.04	1,135.50-	0.00	259,404.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,823.80	7.95-	0.00	1,815.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,272.40	110.14-	0.00	25,162.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,942.69	47.69-	0.00	10,895.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,908.08	17.03-	0.00	3,891.05
39901	SOCO JR COLLEGE 20	90013576	0.00	6,513.59	28.39-	0.00	6,485.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,950.00	20.00-	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	6.00-	0.00	828.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,384.50	44.50-	0.00	5,340.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	600.62	0.00	0.00	600.62
TRA: 008-017	**All-Years Totals:**		**0.00**	**320,431.97**	**1,417.20-**	**0.00**	**319,014.77**
TRA: 008-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	58,428.32	0.00	0.00	58,428.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.99	0.00	0.00	408.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,667.52	0.00	0.00	5,667.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,454.00	0.00	0.00	2,454.00
39900	SOCO JR COLLEGE 20	90013556	0.00	876.41	0.00	0.00	876.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.72	0.00	0.00	1,460.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,379.50	0.00	0.00	1,379.50
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
98000	10% PENALTY-TAX CO	80050300	0.00	149.60	0.00	0.00	149.60
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,428.32	0.00	0.00	58,428.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.99	0.00	0.00	408.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,667.52	0.00	0.00	5,667.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,454.00	0.00	0.00	2,454.00
39900	SOCO JR COLLEGE 20	90013556	0.00	876.41	0.00	0.00	876.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.72	0.00	0.00	1,460.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,379.50	0.00	0.00	1,379.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
98000	10% PENALTY-TAX CO	80050300	0.00	149.60	0.00	0.00	149.60
TRA: 008-018	**All-Years Totals:**		**0.00**	**72,659.73**	**0.00**	**0.00**	**72,659.73**
TRA: 008-020	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	102,610.65	0.00	0.00	102,610.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	718.27	0.00	0.00	718.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,953.23	0.00	0.00	9,953.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,309.65	0.00	0.00	4,309.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.16	0.00	0.00	1,539.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,565.27	0.00	0.00	2,565.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,881.37	0.00	0.00	169,881.37
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,610.65	0.00	0.00	102,610.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	718.27	0.00	0.00	718.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,953.23	0.00	0.00	9,953.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,309.65	0.00	0.00	4,309.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.16	0.00	0.00	1,539.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,565.27	0.00	0.00	2,565.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,881.37	0.00	0.00	169,881.37
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**291,926.10**	**0.00**	**0.00**	**291,926.10**
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 MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	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	9,689,119.76	16,260.93-	56.00-	9,672,802.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67,823.42	113.83-	0.39-	67,709.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	639,481.29	1,073.22-	3.70-	638,404.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	455,388.99	764.26-	2.63-	454,622.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	106,580.73	178.87-	0.62-	106,401.24
39900	SOCO JR COLLEGE 20	90013556	0.00	145,337.51	243.92-	0.84-	145,092.75
39901	SOCO JR COLLEGE 20	90013576	0.00	242,229.79	406.52-	1.40-	241,821.87
52100	WINDSOR FIRE	64180100	0.00	168,353.37	202.80-	0.00	168,150.57
52101	WINDSOR FIRE 2006 S	64180100	0.00	215,819.08	296.90-	0.00	215,522.18
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	117.84	0.00	0.00	117.84
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	2,179.54	0.00	0.00	2,179.54
56600	WINDSOR ZONE 1-PAF	80054200	0.00	111,093.00	141.75-	0.00	110,951.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	41,661.06	63.54-	0.00	41,597.52
56800	WINDSOR ZN3-LANDS(	80054200	0.00	65,555.06	103.02-	0.00	65,452.04
57000	WINDSOR ZN6-SR CEN	80054200	0.00	15,000.00	0.00	0.00	15,000.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	2,345.42	0.00	0.00	2,345.42
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
61301	SA MITCHEL/SHILOH/C	92050300	0.00	25,714.00	0.00	0.00	25,714.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	3,097.38	0.00	0.00	3,097.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,340.00	36.00-	0.00	26,304.00
74800	NORTH SO CO HOSPIT	65020100	0.00	321,825.00	450.00-	0.00	321,375.00
94000	CA Hero Program	80061000	0.00	1,819.50	0.00	0.00	1,819.50
96000	CalFirst PACE Program	80062000	0.00	12,150.13	0.00	0.00	12,150.13
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	7,616.06	0.00	0.00	7,616.06
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	7,278.57	0.00	0.00	7,278.57
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,557.89	0.00	0.00	1,557.89
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	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	16,826.48	466.07-	0.00	16,360.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	744.09	0.00	0.00	744.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.20	0.00	0.00	5.20
14600	WINDSOR CO WATER-I	71090300	0.00	0.08	0.00	0.00	0.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	52.83	0.00	0.00	52.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	34.98	0.00	0.00	34.98
38910	WINDSOR UNIF 2008 G	90013554	0.00	9.31	0.00	0.00	9.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11.91	0.00	0.00	11.91
60000	R & T CODE 506 INTER	16020600	0.00	4.58	0.00	0.00	4.58
98000	10% PENALTY-TAX CO	80050300	0.00	20.96	0.00	0.00	20.96
TRA: 009-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	224.72	0.00	0.00	224.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
14600	WINDSOR CO WATER-I	71090300	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.40	0.00	0.00	16.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.56	0.00	0.00	10.56
38910	WINDSOR UNIF 2008 G	90013554	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	0.00	4.04
60000	R & T CODE 506 INTER	16020600	0.00	28.70	0.00	0.00	28.70
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,690,088.57	16,260.93-	56.00-	9,673,771.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67,830.20	113.83-	0.39-	67,715.98
14600	WINDSOR CO WATER-I	71090300	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	639,550.52	1,073.22-	3.70-	638,473.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	455,434.53	764.26-	2.63-	454,667.64
38910	WINDSOR UNIF 2008 G	90013554	0.00	106,592.84	178.87-	0.62-	106,413.35
39900	SOCO JR COLLEGE 20	90013556	0.00	145,353.46	243.92-	0.84-	145,108.70
39901	SOCO JR COLLEGE 20	90013576	0.00	242,229.79	406.52-	1.40-	241,821.87
52100	WINDSOR FIRE	64180100	0.00	168,353.37	202.80-	0.00	168,150.57
52101	WINDSOR FIRE 2006 S	64180100	0.00	215,819.08	296.90-	0.00	215,522.18
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	117.84	0.00	0.00	117.84
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	111,093.00	141.75-	0.00	110,951.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	41,661.06	63.54-	0.00	41,597.52
56800	WINDSOR ZN3-LANDS(	80054200	0.00	65,555.06	103.02-	0.00	65,452.04
57000	WINDSOR ZN6-SR CEN	80054200	0.00	15,000.00	0.00	0.00	15,000.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	2,345.42	0.00	0.00	2,345.42
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
60000	R & T CODE 506 INTER	16020600	0.00	33.28	0.00	0.00	33.28
61301	SA MITCHEL/SHILOH/C	92050300	0.00	25,714.00	0.00	0.00	25,714.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	3,097.38	0.00	0.00	3,097.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,340.00	36.00-	0.00	26,304.00
74800	NORTH SO CO HOSPIT	65020100	0.00	321,825.00	450.00-	0.00	321,375.00
94000	CA Hero Program	80061000	0.00	1,819.50	0.00	0.00	1,819.50
96000	CalFirst PACE Program	80062000	0.00	12,150.13	0.00	0.00	12,150.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	7,616.06	0.00	0.00	7,616.06
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	7,278.57	0.00	0.00	7,278.57
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,557.89	0.00	0.00	1,557.89
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	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	16,847.44	466.07-	0.00	16,381.37
TRA: 009-000	**All-Years Totals:**		**0.00**	**12,427,055.05**	**20,801.63-**	**65.58-**	**12,406,187.84**
TRA: 009-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	262,535.06	0.00	2,649.12-	259,885.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,837.73	0.00	18.54-	1,819.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,327.32	0.00	174.84-	17,152.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,339.15	0.00	124.51-	12,214.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,887.88	0.00	29.14-	2,858.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,938.03	0.00	39.74-	3,898.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,563.38	0.00	66.23-	6,497.15
51700	RINCON VALLEY FIRE	64120100	0.00	5,772.89	0.00	0.00	5,772.89
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	29.46	0.00	0.00	29.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	787.50	0.00	0.00	787.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDSOR ZN3-LANDS(	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 009-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,263.64-	3,263.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.85-	22.85-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.33-	0.33-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	231.72-	231.72-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	153.39-	153.39-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	40.80-	40.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	52.22-	52.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	130.12-	130.12-
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,535.06	0.00	5,912.76-	256,622.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,837.73	0.00	41.39-	1,796.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.33-	0.33-
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,327.32	0.00	406.56-	16,920.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,339.15	0.00	277.90-	12,061.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,887.88	0.00	69.94-	2,817.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,938.03	0.00	91.96-	3,846.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,563.38	0.00	66.23-	6,497.15
51700	RINCON VALLEY FIRE	64120100	0.00	5,772.89	0.00	0.00	5,772.89
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	29.46	0.00	0.00	29.46
56600	WINDSOR ZONE 1-PAR	80054200	0.00	787.50	0.00	0.00	787.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDSOR ZN3-LANDS(	80054200	0.00	154.53	0.00	0.00	154.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	130.12-	130.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**315,318.42**	**0.00**	**6,997.19-**	**308,321.23**
TRA: 009-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,001.52	0.00	0.00	25,001.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.01	0.00	0.00	175.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,650.10	0.00	0.00	1,650.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,175.08	0.00	0.00	1,175.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	275.02	0.00	0.00	275.02
39900	SOCO JR COLLEGE 20	90013556	0.00	375.01	0.00	0.00	375.01
39901	SOCO JR COLLEGE 20	90013576	0.00	625.04	0.00	0.00	625.04
52100	WINDSOR FIRE	64180100	0.00	473.00	0.00	0.00	473.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	520.06	0.00	0.00	520.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	325.00	0.00	0.00	325.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,001.52	0.00	0.00	25,001.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.01	0.00	0.00	175.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,650.10	0.00	0.00	1,650.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,175.08	0.00	0.00	1,175.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	275.02	0.00	0.00	275.02
39900	SOCO JR COLLEGE 20	90013556	0.00	375.01	0.00	0.00	375.01
39901	SOCO JR COLLEGE 20	90013576	0.00	625.04	0.00	0.00	625.04
52100	WINDSOR FIRE	64180100	0.00	473.00	0.00	0.00	473.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	520.06	0.00	0.00	520.06
56600	WINDSOR ZONE 1-PAR	80054200	0.00	325.00	0.00	0.00	325.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**31,422.84**	**0.00**	**0.00**	**31,422.84**
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,110,483.66	2,411.22-	0.00	2,108,072.44

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,773.53	16.88-	0.00	14,756.65
38900	WINDSOR UNIF 1994 B	90013552	0.00	139,291.88	159.14-	0.00	139,132.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	99,192.63	113.33-	0.00	99,079.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	23,215.36	26.52-	0.00	23,188.84
39900	SOCO JR COLLEGE 20	90013556	0.00	31,657.37	36.17-	0.00	31,621.20
39901	SOCO JR COLLEGE 20	90013576	0.00	52,762.46	60.28-	0.00	52,702.18
52100	WINDSOR FIRE	64180100	0.00	54,942.27	33.80-	0.00	54,908.47
52101	WINDSOR FIRE 2006 S	64180100	0.00	63,612.39	47.36-	0.00	63,565.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	32,622.25	25.00-	0.00	32,597.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,736.75	10.59-	0.00	8,726.16
56800	WINDSOR ZN3-LANDS(	80054200	0.00	12,104.85	17.17-	0.00	12,087.68
56900	WNDSR ZN5-SHADETR	80054200	0.00	498.39	1.11-	0.00	497.28
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	6,711.00	6.00-	0.00	6,705.00
74800	NORTH SO CO HOSPIT	65020100	0.00	79,575.00	75.00-	0.00	79,500.00
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	3,038.88	0.00	0.00	3,038.88
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	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.64	0.00	0.00	1,362.64
98000	10% PENALTY-TAX CO	80050300	0.00	3,678.64	0.00	0.00	3,678.64
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	420.33-	420.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.94-	2.94-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	29.84-	29.84-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	19.76-	19.76-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	5.25-	5.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.73-	6.73-
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	132.62-	132.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.93-	0.93-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.01-	0.01-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	10.29-	10.29-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	7.03-	7.03-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.53-	1.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.79-	2.79-
TRA: 009-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	48.12-	48.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.34-	0.34-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	3.73-	3.73-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	2.60-	2.60-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.55-	0.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.01-	1.01-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,110,483.66	2,411.22-	601.07-	2,107,471.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,773.53	16.88-	4.21-	14,752.44
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.05-	0.05-
38900	WINDSOR UNIF 1994 B	90013552	0.00	139,291.88	159.14-	43.86-	139,088.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	99,192.63	113.33-	29.39-	99,049.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	23,215.36	26.52-	7.33-	23,181.51
39900	SOCO JR COLLEGE 20	90013556	0.00	31,657.37	36.17-	10.53-	31,610.67
39901	SOCO JR COLLEGE 20	90013576	0.00	52,762.46	60.28-	0.00	52,702.18
52100	WINDSOR FIRE	64180100	0.00	54,942.27	33.80-	0.00	54,908.47
52101	WINDSOR FIRE 2006 S	64180100	0.00	63,612.39	47.36-	0.00	63,565.03
56600	WINDSOR ZONE 1-PAR	80054200	0.00	32,622.25	25.00-	0.00	32,597.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,736.75	10.59-	0.00	8,726.16
56800	WINDSOR ZN3-LANDS(	80054200	0.00	12,104.85	17.17-	0.00	12,087.68
56900	WNDSR ZN5-SHADETR	80054200	0.00	498.39	1.11-	0.00	497.28
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	6,711.00	6.00-	0.00	6,705.00
74800	NORTH SO CO HOSPIT	65020100	0.00	79,575.00	75.00-	0.00	79,500.00
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	3,038.88	0.00	0.00	3,038.88
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	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.64	0.00	0.00	1,362.64
98000	10% PENALTY-TAX CO	80050300	0.00	3,678.64	0.00	0.00	3,678.64
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,754,133.03**	**3,039.57-**	**696.44-**	**2,750,397.02**
TRA: 009-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	414,220.68	0.00	0.00	414,220.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,899.55	0.00	0.00	2,899.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	27,338.61	0.00	0.00	27,338.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	19,468.38	0.00	0.00	19,468.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,556.38	0.00	0.00	4,556.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,213.31	0.00	0.00	6,213.31
39901	SOCO JR COLLEGE 20	90013576	0.00	10,355.55	0.00	0.00	10,355.55
52100	WINDSOR FIRE	64180100	0.00	7,546.20	0.00	0.00	7,546.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,474.12	0.00	0.00	9,474.12
56600	WINDSOR ZONE 1-PAR	80054200	0.00	4,387.50	0.00	0.00	4,387.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,567.32	0.00	0.00	1,567.32
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,026.06	0.00	0.00	2,026.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74800	NORTH SO CO HOSPIT	65020100	0.00	13,050.00	0.00	0.00	13,050.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.07	0.00	0.00	1,909.07
98000	10% PENALTY-TAX CO	80050300	0.00	409.56	0.00	0.00	409.56
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,220.68	0.00	0.00	414,220.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,899.55	0.00	0.00	2,899.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	27,338.61	0.00	0.00	27,338.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	19,468.38	0.00	0.00	19,468.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,556.38	0.00	0.00	4,556.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,213.31	0.00	0.00	6,213.31
39901	SOCO JR COLLEGE 20	90013576	0.00	10,355.55	0.00	0.00	10,355.55
52100	WINDSOR FIRE	64180100	0.00	7,546.20	0.00	0.00	7,546.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	9,474.12	0.00	0.00	9,474.12
56600	WINDSOR ZONE 1-PAR	80054200	0.00	4,387.50	0.00	0.00	4,387.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	1,567.32	0.00	0.00	1,567.32
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,026.06	0.00	0.00	2,026.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74800	NORTH SO CO HOSPI	65020100	0.00	13,050.00	0.00	0.00	13,050.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.07	0.00	0.00	1,909.07
98000	10% PENALTY-TAX CO	80050300	0.00	409.56	0.00	0.00	409.56
TRA: 009-005	**All-Years Totals:**		**0.00**	**526,505.29**	**0.00**	**0.00**	**526,505.29**
TRA: 009-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	549,386.07	0.00	0.00	549,386.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,845.60	0.00	0.00	3,845.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	36,259.48	0.00	0.00	36,259.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	25,821.17	0.00	0.00	25,821.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,043.21	0.00	0.00	6,043.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8,240.82	0.00	0.00	8,240.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13,734.85	0.00	0.00	13,734.85
52100	WINDSOR FIRE	64180100	0.00	12,210.45	0.00	0.00	12,210.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	14,819.82	0.00	0.00	14,819.82
56600	WINDSOR ZONE 1-PAR	80054200	0.00	8,675.00	0.00	0.00	8,675.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	2,075.64	0.00	0.00	2,075.64
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,438.14	0.00	0.00	2,438.14
57130	WINDSOR ZN 107-BER	80054200	0.00	446.96	0.00	0.00	446.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,977.00	0.00	0.00	1,977.00
74800	NORTH SO CO HOSPI	65020100	0.00	23,325.00	0.00	0.00	23,325.00
96000	CalFirst PACE Program	80062000	0.00	3,726.06	0.00	0.00	3,726.06
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	1,566.21	0.00	0.00	1,566.21
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
98000	10% PENALTY-TAX CO	80050300	0.00	726.39	0.00	0.00	726.39
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	549,386.07	0.00	0.00	549,386.07

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,845.60	0.00	0.00	3,845.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	36,259.48	0.00	0.00	36,259.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	25,821.17	0.00	0.00	25,821.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,043.21	0.00	0.00	6,043.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8,240.82	0.00	0.00	8,240.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13,734.85	0.00	0.00	13,734.85
52100	WINDSOR FIRE	64180100	0.00	12,210.45	0.00	0.00	12,210.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	14,819.82	0.00	0.00	14,819.82
56600	WINDSOR ZONE 1-PAR	80054200	0.00	8,675.00	0.00	0.00	8,675.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,075.64	0.00	0.00	2,075.64
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,438.14	0.00	0.00	2,438.14
57130	WINDSOR ZN 107-BER	80054200	0.00	446.96	0.00	0.00	446.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,977.00	0.00	0.00	1,977.00
74800	NORTH SO CO HOSPIT	65020100	0.00	23,325.00	0.00	0.00	23,325.00
96000	CalFirst PACE Program	80062000	0.00	3,726.06	0.00	0.00	3,726.06
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	1,566.21	0.00	0.00	1,566.21
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
98000	10% PENALTY-TAX CO	80050300	0.00	726.39	0.00	0.00	726.39
TRA: 009-006	**All-Years Totals:**		**0.00**	**720,991.24**	**0.00**	**0.00**	**720,991.24**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,919.40	0.00	0.00	79,919.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.45	0.00	0.00	559.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,274.68	0.00	0.00	5,274.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,756.29	0.00	0.00	3,756.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	879.15	0.00	0.00	879.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,198.79	0.00	0.00	1,198.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,998.02	0.00	0.00	1,998.02
52100	WINDSOR FIRE	64180100	0.00	3,379.75	0.00	0.00	3,379.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,235.80	0.00	0.00	3,235.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,475.00	0.00	0.00	2,475.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
98000	10% PENALTY-TAX CO	80050300	0.00	247.48	0.00	0.00	247.48
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,919.40	0.00	0.00	79,919.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.45	0.00	0.00	559.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,274.68	0.00	0.00	5,274.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,756.29	0.00	0.00	3,756.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	879.15	0.00	0.00	879.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,198.79	0.00	0.00	1,198.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,998.02	0.00	0.00	1,998.02
52100	WINDSOR FIRE	64180100	0.00	3,379.75	0.00	0.00	3,379.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,235.80	0.00	0.00	3,235.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,475.00	0.00	0.00	2,475.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
98000	10% PENALTY-TAX CO	80050300	0.00	247.48	0.00	0.00	247.48
TRA: 009-007	**All-Years Totals:**		**0.00**	**111,387.38**	**0.00**	**0.00**	**111,387.38**
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	54,116.23	188.52-	0.00	53,927.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.84	1.32-	0.00	377.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,571.65	12.44-	0.00	3,559.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,543.50	8.86-	0.00	2,534.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	595.29	2.07-	0.00	593.22
39900	SOCO JR COLLEGE 20	90013556	0.00	811.73	2.83-	0.00	808.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.91	4.71-	0.00	1,348.20
52100	WINDSOR FIRE	64180100	0.00	1,948.85	33.80-	0.00	1,915.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,776.15	34.73-	0.00	1,741.42
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	25.00-	0.00	1,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	6.00-	0.00	306.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,900.00	75.00-	0.00	3,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	362.34	0.00	0.00	362.34
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,116.23	188.52-	0.00	53,927.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.84	1.32-	0.00	377.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,571.65	12.44-	0.00	3,559.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,543.50	8.86-	0.00	2,534.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	595.29	2.07-	0.00	593.22
39900	SOCO JR COLLEGE 20	90013556	0.00	811.73	2.83-	0.00	808.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.91	4.71-	0.00	1,348.20
52100	WINDSOR FIRE	64180100	0.00	1,948.85	33.80-	0.00	1,915.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,776.15	34.73-	0.00	1,741.42
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	25.00-	0.00	1,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	6.00-	0.00	306.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,900.00	75.00-	0.00	3,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	362.34	0.00	0.00	362.34
TRA: 009-010	**All-Years Totals:**		**0.00**	**74,734.45**	**395.28-**	**0.00**	**74,339.17**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	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	**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	212,492.88	0.00	0.00	212,492.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,487.46	0.00	0.00	1,487.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,024.53	0.00	0.00	14,024.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,987.12	0.00	0.00	9,987.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,337.40	0.00	0.00	2,337.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,187.42	0.00	0.00	3,187.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,312.38	0.00	0.00	5,312.38
51700	RINCON VALLEY FIRE	64120100	0.00	1,776.00	0.00	0.00	1,776.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,500.00	0.00	0.00	2,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	603.00	0.00	0.00	603.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,275.00	0.00	0.00	7,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.81	0.00	0.00	555.81
98000	10% PENALTY-TAX CO	80050300	0.00	173.08	0.00	0.00	173.08
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	212,492.88	0.00	0.00	212,492.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,487.46	0.00	0.00	1,487.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,024.53	0.00	0.00	14,024.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,987.12	0.00	0.00	9,987.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,337.40	0.00	0.00	2,337.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,187.42	0.00	0.00	3,187.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,312.38	0.00	0.00	5,312.38
51700	RINCON VALLEY FIRE	64120100	0.00	1,776.00	0.00	0.00	1,776.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,500.00	0.00	0.00	2,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	603.00	0.00	0.00	603.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,275.00	0.00	0.00	7,275.00
97006	SCEIP ASSESSMENT -	80060400	0.00	555.81	0.00	0.00	555.81
98000	10% PENALTY-TAX CO	80050300	0.00	173.08	0.00	0.00	173.08
TRA: 009-014	**All-Years Totals:**		**0.00**	**261,712.08**	**0.00**	**0.00**	**261,712.08**
TRA: 009-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	36,622.16	0.00	0.00	36,622.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.38	0.00	0.00	256.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,417.07	0.00	0.00	2,417.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,721.26	0.00	0.00	1,721.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 G	90013554	0.00	402.83	0.00	0.00	402.83
39900	SOCO JR COLLEGE 20	90013556	0.00	549.34	0.00	0.00	549.34
39901	SOCO JR COLLEGE 20	90013576	0.00	915.56	0.00	0.00	915.56
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.55	0.00	0.00	164.55
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,622.16	0.00	0.00	36,622.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.38	0.00	0.00	256.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,417.07	0.00	0.00	2,417.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,721.26	0.00	0.00	1,721.26
38910	WINDSOR UNIF 2008 G	90013554	0.00	402.83	0.00	0.00	402.83
39900	SOCO JR COLLEGE 20	90013556	0.00	549.34	0.00	0.00	549.34
39901	SOCO JR COLLEGE 20	90013576	0.00	915.56	0.00	0.00	915.56
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	475.00	0.00	0.00	475.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.55	0.00	0.00	164.55
TRA: 009-015	**All-Years Totals:**		**0.00**	**45,315.15**	**0.00**	**0.00**	**45,315.15**
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	803,160.29	0.00	2,587.89-	800,572.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,622.22	0.00	18.12-	5,604.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	53,008.58	0.00	170.80-	52,837.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	37,748.54	0.00	121.63-	37,626.91
38910	WINDSOR UNIF 2008 G	90013554	0.00	8,834.75	0.00	28.47-	8,806.28
39900	SOCO JR COLLEGE 20	90013556	0.00	12,047.40	0.00	38.82-	12,008.58
39901	SOCO JR COLLEGE 20	90013576	0.00	20,079.15	0.00	64.70-	20,014.45
52100	WINDSOR FIRE	64180100	0.00	24,535.38	0.00	0.00	24,535.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,944.40	0.00	0.00	18,944.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,900.00	0.00	0.00	14,900.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,659.60	0.00	0.00	4,659.60
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,730.03	0.00	0.00	2,730.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.18-	19.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,435.00	0.00	0.00	3,435.00
74800	NORTH SO CO HOSPIT	65020100	0.00	40,650.00	0.00	0.00	40,650.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
98000	10% PENALTY-TAX CO	80050300	0.00	2,249.79	0.00	0.00	2,249.79
TRA: 009-017	***Tax Year 2015**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	614.80-	614.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.30-	4.30-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	43.65-	43.65-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	28.90-	28.90-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	7.68-	7.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.84-	9.84-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	803,160.29	0.00	3,202.69-	799,957.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,622.22	0.00	22.42-	5,599.80
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	53,008.58	0.00	214.45-	52,794.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	37,748.54	0.00	150.53-	37,598.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,834.75	0.00	36.15-	8,798.60
39900	SOCO JR COLLEGE 20	90013556	0.00	12,047.40	0.00	48.66-	11,998.74
39901	SOCO JR COLLEGE 20	90013576	0.00	20,079.15	0.00	64.70-	20,014.45
52100	WINDSOR FIRE	64180100	0.00	24,535.38	0.00	0.00	24,535.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,944.40	0.00	0.00	18,944.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,900.00	0.00	0.00	14,900.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,659.60	0.00	0.00	4,659.60
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,730.03	0.00	0.00	2,730.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.18-	19.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,435.00	0.00	0.00	3,435.00
74800	NORTH SO CO HOSPIT	65020100	0.00	40,650.00	0.00	0.00	40,650.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
98000	10% PENALTY-TAX CO	80050300	0.00	2,249.79	0.00	0.00	2,249.79
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,054,525.94**	**0.00**	**3,758.84-**	**1,050,767.10**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	862,109.35	2,060.20-	0.00	860,049.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,034.65	14.42-	0.00	6,020.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,899.21	135.97-	0.00	56,763.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	40,519.17	96.83-	0.00	40,422.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,483.22	22.66-	0.00	9,460.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12,931.69	30.90-	0.00	12,900.79
39901	SOCO JR COLLEGE 20	90013576	0.00	21,552.96	51.51-	0.00	21,501.45
52100	WINDSOR FIRE	64180100	0.00	32,950.40	33.80-	0.00	32,916.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,145.25	64.56-	0.00	26,080.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	17,938.00	25.00-	0.00	17,913.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,918.30	10.59-	0.00	3,907.71
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,459.45	17.17-	0.00	1,442.28
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	2,985.00	6.00-	0.00	2,979.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	32,625.00	75.00-	0.00	32,550.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,541.76	0.00	0.00	1,541.76
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	862,109.35	2,060.20-	0.00	860,049.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,034.65	14.42-	0.00	6,020.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,899.21	135.97-	0.00	56,763.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	40,519.17	96.83-	0.00	40,422.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,483.22	22.66-	0.00	9,460.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12,931.69	30.90-	0.00	12,900.79
39901	SOCO JR COLLEGE 20	90013576	0.00	21,552.96	51.51-	0.00	21,501.45
52100	WINDSOR FIRE	64180100	0.00	32,950.40	33.80-	0.00	32,916.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,145.25	64.56-	0.00	26,080.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	17,938.00	25.00-	0.00	17,913.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,918.30	10.59-	0.00	3,907.71
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,459.45	17.17-	0.00	1,442.28
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	2,985.00	6.00-	0.00	2,979.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,625.00	75.00-	0.00	32,550.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,541.76	0.00	0.00	1,541.76
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,134,548.68**	**2,644.61-**	**0.00**	**1,131,904.07**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PAF	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
TRA: 009-022	**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	45,496.05	0.00	0.00	45,496.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.46	0.00	0.00	318.46
20603	MARK WEST ELEM 20(	90013514	0.00	1,137.40	0.00	0.00	1,137.40
20610	MARK WEST ELEM 201	90013515	0.00	454.95	0.00	0.00	454.95
36700	SR HIGH DIST BOND 1	90013542	0.00	1,182.89	0.00	0.00	1,182.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	727.93	0.00	0.00	727.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,319.39	0.00	0.00	1,319.39
39900	SOCO JR COLLEGE 20	90013556	0.00	682.44	0.00	0.00	682.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,137.40	0.00	0.00	1,137.40
51700	RINCON VALLEY FIRE	64120100	0.00	3,810.62	0.00	0.00	3,810.62
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,157.55	0.00	0.00	2,157.55
56600	WINDSOR ZONE 1-PAF	80054200	0.00	137.50	0.00	0.00	137.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	52.95	0.00	0.00	52.95
57100	WINDSOR 82 ZN 101 S	80054200	0.00	2,282.21	0.00	0.00	2,282.21
61301	SA MITCHEL/SHILOH/C	92050300	0.00	15,794.47	0.00	0.00	15,794.47
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,496.05	0.00	0.00	45,496.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.46	0.00	0.00	318.46
20603	MARK WEST ELEM 20(	90013514	0.00	1,137.40	0.00	0.00	1,137.40
20610	MARK WEST ELEM 201	90013515	0.00	454.95	0.00	0.00	454.95
36700	SR HIGH DIST BOND 1	90013542	0.00	1,182.89	0.00	0.00	1,182.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	727.93	0.00	0.00	727.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,319.39	0.00	0.00	1,319.39
39900	SOCO JR COLLEGE 20	90013556	0.00	682.44	0.00	0.00	682.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,137.40	0.00	0.00	1,137.40
51700	RINCON VALLEY FIRE	64120100	0.00	3,810.62	0.00	0.00	3,810.62
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,157.55	0.00	0.00	2,157.55
56600	WINDSOR ZONE 1-PAF	80054200	0.00	137.50	0.00	0.00	137.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	52.95	0.00	0.00	52.95
57100	WINDSOR 82 ZN 101 S	80054200	0.00	2,282.21	0.00	0.00	2,282.21
61301	SA MITCHEL/SHILOH/C	92050300	0.00	15,794.47	0.00	0.00	15,794.47
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**76,758.21**	**0.00**	**0.00**	**76,758.21**
TRA: 009-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,749.81	0.00	0.00	44,749.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.25	0.00	0.00	313.25
20603	MARK WEST ELEM 200	90013514	0.00	1,118.75	0.00	0.00	1,118.75
20610	MARK WEST ELEM 201	90013515	0.00	447.50	0.00	0.00	447.50
36700	SR HIGH DIST BOND 1	90013542	0.00	1,163.50	0.00	0.00	1,163.50
36702	SR HIGH DIST BOND 2	90013543	0.00	715.99	0.00	0.00	715.99
36703	SR HIGH DIST BOND 2	90013575	0.00	1,297.74	0.00	0.00	1,297.74
39900	SOCO JR COLLEGE 20	90013556	0.00	671.24	0.00	0.00	671.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,118.75	0.00	0.00	1,118.75
52100	WINDSOR FIRE	64180100	0.00	45.20	0.00	0.00	45.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	73.96	0.00	0.00	73.96
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,749.81	0.00	0.00	44,749.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.25	0.00	0.00	313.25
20603	MARK WEST ELEM 200	90013514	0.00	1,118.75	0.00	0.00	1,118.75
20610	MARK WEST ELEM 201	90013515	0.00	447.50	0.00	0.00	447.50
36700	SR HIGH DIST BOND 1	90013542	0.00	1,163.50	0.00	0.00	1,163.50
36702	SR HIGH DIST BOND 2	90013543	0.00	715.99	0.00	0.00	715.99
36703	SR HIGH DIST BOND 2	90013575	0.00	1,297.74	0.00	0.00	1,297.74
39900	SOCO JR COLLEGE 20	90013556	0.00	671.24	0.00	0.00	671.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,118.75	0.00	0.00	1,118.75
52100	WINDSOR FIRE	64180100	0.00	45.20	0.00	0.00	45.20
52101	WINDSOR FIRE 2006 S	64180100	0.00	73.96	0.00	0.00	73.96
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	42.36	0.00	0.00	42.36
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**51,869.05**	**0.00**	**0.00**	**51,869.05**
TRA: 009-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	133,050.07	0.00	0.00	133,050.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.30	0.00	0.00	931.30
20603	MARK WEST ELEM 200	90013514	0.00	3,326.29	0.00	0.00	3,326.29
20610	MARK WEST ELEM 201	90013515	0.00	1,330.52	0.00	0.00	1,330.52
36700	SR HIGH DIST BOND 1	90013542	0.00	3,459.28	0.00	0.00	3,459.28
36702	SR HIGH DIST BOND 2	90013543	0.00	2,128.81	0.00	0.00	2,128.81
36703	SR HIGH DIST BOND 2	90013575	0.00	3,858.46	0.00	0.00	3,858.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,995.77	0.00	0.00	1,995.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,326.29	0.00	0.00	3,326.29
51700	RINCON VALLEY FIRE	64120100	0.00	1,044.00	0.00	0.00	1,044.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,450.00	0.00	0.00	1,450.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	614.22	0.00	0.00	614.22
56800	WINDSOR ZN3-LANDS	80054200	0.00	995.86	0.00	0.00	995.86
74200	MS-SONOMA MOSQUI	66040100	0.00	351.00	0.00	0.00	351.00
97006	SCEIP ASSESSMENT -	80060400	0.00	880.21	0.00	0.00	880.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,050.07	0.00	0.00	133,050.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.30	0.00	0.00	931.30
20603	MARK WEST ELEM 200	90013514	0.00	3,326.29	0.00	0.00	3,326.29
20610	MARK WEST ELEM 201	90013515	0.00	1,330.52	0.00	0.00	1,330.52
36700	SR HIGH DIST BOND 1	90013542	0.00	3,459.28	0.00	0.00	3,459.28
36702	SR HIGH DIST BOND 2	90013543	0.00	2,128.81	0.00	0.00	2,128.81
36703	SR HIGH DIST BOND 2	90013575	0.00	3,858.46	0.00	0.00	3,858.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,995.77	0.00	0.00	1,995.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,326.29	0.00	0.00	3,326.29
51700	RINCON VALLEY FIRE	64120100	0.00	1,044.00	0.00	0.00	1,044.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,450.00	0.00	0.00	1,450.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	614.22	0.00	0.00	614.22
56800	WINDSOR ZN3-LANDS	80054200	0.00	995.86	0.00	0.00	995.86
74200	MS-SONOMA MOSQUI	66040100	0.00	351.00	0.00	0.00	351.00
97006	SCEIP ASSESSMENT -	80060400	0.00	880.21	0.00	0.00	880.21
TRA: 009-025	**All-Years Totals:**		**0.00**	**158,742.08**	**0.00**	**0.00**	**158,742.08**
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	99,382.57	0.00	0.00	99,382.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.70	0.00	0.00	695.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,559.27	0.00	0.00	6,559.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,670.99	0.00	0.00	4,670.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,093.19	0.00	0.00	1,093.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,490.77	0.00	0.00	1,490.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,484.57	0.00	0.00	2,484.57
52100	WINDSOR FIRE	64180100	0.00	5,599.38	0.00	0.00	5,599.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,245.80	0.00	0.00	3,245.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,137.50	0.00	0.00	2,137.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,225.00	0.00	0.00	3,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.36	0.00	0.00	444.36
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,382.57	0.00	0.00	99,382.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.70	0.00	0.00	695.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,559.27	0.00	0.00	6,559.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,670.99	0.00	0.00	4,670.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,093.19	0.00	0.00	1,093.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,490.77	0.00	0.00	1,490.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,484.57	0.00	0.00	2,484.57
52100	WINDSOR FIRE	64180100	0.00	5,599.38	0.00	0.00	5,599.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,245.80	0.00	0.00	3,245.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,137.50	0.00	0.00	2,137.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	84.72	0.00	0.00	84.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.36	0.00	0.00	444.36
TRA: 009-032	**All-Years Totals:**		**0.00**	**131,526.99**	**0.00**	**0.00**	**131,526.99**
TRA: 009-033	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,709.36	0.00	0.00	27,709.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.96	0.00	0.00	193.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,828.82	0.00	0.00	1,828.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,302.34	0.00	0.00	1,302.34
38910	WINDSOR UNIF 2008 G	90013554	0.00	304.81	0.00	0.00	304.81
39900	SOCO JR COLLEGE 20	90013556	0.00	415.64	0.00	0.00	415.64
39901	SOCO JR COLLEGE 20	90013576	0.00	692.73	0.00	0.00	692.73
51700	RINCON VALLEY FIRE	64120100	0.00	1,709.35	0.00	0.00	1,709.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.93	0.00	0.00	59.93
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,709.36	0.00	0.00	27,709.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.96	0.00	0.00	193.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,828.82	0.00	0.00	1,828.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,302.34	0.00	0.00	1,302.34
38910	WINDSOR UNIF 2008 G	90013554	0.00	304.81	0.00	0.00	304.81
39900	SOCO JR COLLEGE 20	90013556	0.00	415.64	0.00	0.00	415.64
39901	SOCO JR COLLEGE 20	90013576	0.00	692.73	0.00	0.00	692.73
51700	RINCON VALLEY FIRE	64120100	0.00	1,709.35	0.00	0.00	1,709.35
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.93	0.00	0.00	59.93
TRA: 009-033	**All-Years Totals:**		**0.00**	**35,090.53**	**0.00**	**0.00**	**35,090.53**
TRA: 009-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,695.53	0.00	0.00	4,695.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.87	0.00	0.00	32.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	309.90	0.00	0.00	309.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	220.69	0.00	0.00	220.69
38910	WINDSOR UNIF 2008 G	90013554	0.00	51.65	0.00	0.00	51.65
39900	SOCO JR COLLEGE 20	90013556	0.00	70.43	0.00	0.00	70.43
39901	SOCO JR COLLEGE 20	90013576	0.00	117.39	0.00	0.00	117.39
52100	WINDSOR FIRE	64180100	0.00	675.05	0.00	0.00	675.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	254.70	0.00	0.00	254.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,695.53	0.00	0.00	4,695.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.87	0.00	0.00	32.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	309.90	0.00	0.00	309.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	220.69	0.00	0.00	220.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.65	0.00	0.00	51.65
39900	SOCO JR COLLEGE 20	90013556	0.00	70.43	0.00	0.00	70.43
39901	SOCO JR COLLEGE 20	90013576	0.00	117.39	0.00	0.00	117.39
52100	WINDSOR FIRE	64180100	0.00	675.05	0.00	0.00	675.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	254.70	0.00	0.00	254.70
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**6,540.21**	**0.00**	**0.00**	**6,540.21**
TRA: 009-037	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,891.28	0.00	0.00	33,891.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.23	0.00	0.00	237.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,236.82	0.00	0.00	2,236.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,592.88	0.00	0.00	1,592.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	372.80	0.00	0.00	372.80
39900	SOCO JR COLLEGE 20	90013556	0.00	508.37	0.00	0.00	508.37
39901	SOCO JR COLLEGE 20	90013576	0.00	847.27	0.00	0.00	847.27
52100	WINDSOR FIRE	64180100	0.00	1,732.85	0.00	0.00	1,732.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,566.15	0.00	0.00	1,566.15
56590	WINDSOR 2 ZN105 G&	80054200	0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,891.28	0.00	0.00	33,891.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.23	0.00	0.00	237.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,236.82	0.00	0.00	2,236.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,592.88	0.00	0.00	1,592.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	372.80	0.00	0.00	372.80
39900	SOCO JR COLLEGE 20	90013556	0.00	508.37	0.00	0.00	508.37
39901	SOCO JR COLLEGE 20	90013576	0.00	847.27	0.00	0.00	847.27
52100	WINDSOR FIRE	64180100	0.00	1,732.85	0.00	0.00	1,732.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,566.15	0.00	0.00	1,566.15
56590	WINDSOR 2 ZN105 G&	80054200	0.00	647.38	0.00	0.00	647.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**44,403.12**	**0.00**	**0.00**	**44,403.12**
TRA: 009-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,771.54	0.00	0.00	2,771.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	182.92	0.00	0.00	182.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	130.26	0.00	0.00	130.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	30.49	0.00	0.00	30.49
39900	SOCO JR COLLEGE 20	90013556	0.00	41.57	0.00	0.00	41.57
39901	SOCO JR COLLEGE 20	90013576	0.00	69.29	0.00	0.00	69.29
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
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	1,675.00	0.00	0.00	1,675.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	347.22	0.00	0.00	347.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,771.54	0.00	0.00	2,771.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	182.92	0.00	0.00	182.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	130.26	0.00	0.00	130.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	30.49	0.00	0.00	30.49
39900	SOCO JR COLLEGE 20	90013556	0.00	41.57	0.00	0.00	41.57
39901	SOCO JR COLLEGE 20	90013576	0.00	69.29	0.00	0.00	69.29
51700	RINCON VALLEY FIRE	64120100	0.00	426.00	0.00	0.00	426.00
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	1,675.00	0.00	0.00	1,675.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	347.22	0.00	0.00	347.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**7,800.91**	**0.00**	**0.00**	**7,800.91**
TRA: 051-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	134,950.13	0.00	0.00	134,950.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.66	0.00	0.00	944.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,128.12	0.00	0.00	5,128.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,024.23	0.00	0.00	2,024.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,373.78	0.00	0.00	3,373.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	615.82	0.00	0.00	615.82
74800	NORTH SO CO HOSPIT	65020100	0.00	3,675.00	0.00	0.00	3,675.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.09	0.00	0.00	68.09
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,950.13	0.00	0.00	134,950.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.66	0.00	0.00	944.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,128.12	0.00	0.00	5,128.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,024.23	0.00	0.00	2,024.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,373.78	0.00	0.00	3,373.78
74201	MS-SONOMA MOSQUI	66040200	0.00	615.82	0.00	0.00	615.82
74800	NORTH SO CO HOSPI	65020100	0.00	3,675.00	0.00	0.00	3,675.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.09	0.00	0.00	68.09
TRA: 051-003	**All-Years Totals:**		**0.00**	**150,779.83**	**0.00**	**0.00**	**150,779.83**
TRA: 051-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,357,587.19	0.00	0.00	2,357,587.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,503.08	0.00	0.00	16,503.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	89,588.38	0.00	0.00	89,588.38
39900	SOCO JR COLLEGE 20	90013556	0.00	35,363.85	0.00	0.00	35,363.85
39901	SOCO JR COLLEGE 20	90013576	0.00	58,939.60	0.00	0.00	58,939.60
74201	MS-SONOMA MOSQUI	66040200	0.00	5,877.43	0.00	0.00	5,877.43
74800	NORTH SO CO HOSPI	65020100	0.00	28,425.00	0.00	0.00	28,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,720.94	0.00	0.00	12,720.94
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.74	0.00	0.00	2,476.74
98000	10% PENALTY-TAX CO	80050300	0.00	8,553.34	0.00	0.00	8,553.34
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14.76-	14.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.10-	0.10-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.59-	0.59-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.09-	0.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.28-	0.28-
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,357,587.19	0.00	14.76-	2,357,572.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,503.08	0.00	0.10-	16,502.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	89,588.38	0.00	0.59-	89,587.79
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.09-	0.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	35,363.85	0.00	0.28-	35,363.57
39901	SOCO JR COLLEGE 20	90013576	0.00	58,939.60	0.00	0.00	58,939.60
74201	MS-SONOMA MOSQUI	66040200	0.00	5,877.43	0.00	0.00	5,877.43
74800	NORTH SO CO HOSPI	65020100	0.00	28,425.00	0.00	0.00	28,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,720.94	0.00	0.00	12,720.94
97009	SCEIP ASSESSMENT -	80060400	0.00	2,476.74	0.00	0.00	2,476.74
98000	10% PENALTY-TAX CO	80050300	0.00	8,553.34	0.00	0.00	8,553.34
TRA: 051-006	**All-Years Totals:**		**0.00**	**2,616,035.55**	**0.00**	**15.82-**	**2,616,019.73**
TRA: 057-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,812.92	0.00	0.00	22,812.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.69	0.00	0.00	159.69
07200	PALM DRIVE HLTH CAI	65030100	0.00	118.62	0.00	0.00	118.62
39900	SOCO JR COLLEGE 20	90013556	0.00	342.20	0.00	0.00	342.20
39901	SOCO JR COLLEGE 20	90013576	0.00	570.32	0.00	0.00	570.32
40400	SHORELINE JT UNIF B	80053500	0.00	369.57	0.00	0.00	369.57

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	80051300	0.00	620.52	0.00	0.00	620.52
74201	MS-SONOMA MOSQUI	66040200	0.00	95.92	0.00	0.00	95.92
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	784.00	0.00	0.00	784.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.77	0.00	0.00	585.77
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,812.92	0.00	0.00	22,812.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.69	0.00	0.00	159.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.62	0.00	0.00	118.62
39900	SOCO JR COLLEGE 20	90013556	0.00	342.20	0.00	0.00	342.20
39901	SOCO JR COLLEGE 20	90013576	0.00	570.32	0.00	0.00	570.32
40400	SHORELINE JT UNIF B	80053500	0.00	369.57	0.00	0.00	369.57
40409	SHORELINE JT UNIF B	80051300	0.00	620.52	0.00	0.00	620.52
74201	MS-SONOMA MOSQUI	66040200	0.00	95.92	0.00	0.00	95.92
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	784.00	0.00	0.00	784.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.77	0.00	0.00	585.77
TRA: 057-001	**All-Years Totals:**		**0.00**	**27,079.53**	**0.00**	**0.00**	**27,079.53**
TRA: 057-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	280,641.46	0.00	0.00	280,641.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,964.49	0.00	0.00	1,964.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,459.35	0.00	0.00	1,459.35
39900	SOCO JR COLLEGE 20	90013556	0.00	4,209.76	0.00	0.00	4,209.76
39901	SOCO JR COLLEGE 20	90013576	0.00	7,016.11	0.00	0.00	7,016.11
40400	SHORELINE JT UNIF B	80053500	0.00	4,546.37	0.00	0.00	4,546.37
40409	SHORELINE JT UNIF B	80051300	0.00	7,633.46	0.00	0.00	7,633.46
74201	MS-SONOMA MOSQUI	66040200	0.00	2,122.50	0.00	0.00	2,122.50
74600	PALM DRIVE HEALTH C	65030200	0.00	10,230.00	0.00	0.00	10,230.00
76000	SHORELINE UNIFIED G	80053500	0.00	13,622.00	0.00	0.00	13,622.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.52	0.00	0.00	2,263.52
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,641.46	0.00	0.00	280,641.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,964.49	0.00	0.00	1,964.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,459.35	0.00	0.00	1,459.35
39900	SOCO JR COLLEGE 20	90013556	0.00	4,209.76	0.00	0.00	4,209.76
39901	SOCO JR COLLEGE 20	90013576	0.00	7,016.11	0.00	0.00	7,016.11
40400	SHORELINE JT UNIF B	80053500	0.00	4,546.37	0.00	0.00	4,546.37
40409	SHORELINE JT UNIF B	80051300	0.00	7,633.46	0.00	0.00	7,633.46
74201	MS-SONOMA MOSQUI	66040200	0.00	2,122.50	0.00	0.00	2,122.50
74600	PALM DRIVE HEALTH C	65030200	0.00	10,230.00	0.00	0.00	10,230.00
76000	SHORELINE UNIFIED G	80053500	0.00	13,622.00	0.00	0.00	13,622.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,044.17	0.00	0.00	1,044.17

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.52	0.00	0.00	2,263.52
TRA: 057-002	**All-Years Totals:**		**0.00**	**342,169.04**	**0.00**	**0.00**	**342,169.04**
TRA: 057-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	44,662.99	0.00	0.00	44,662.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.65	0.00	0.00	312.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	232.25	0.00	0.00	232.25
39900	SOCO JR COLLEGE 20	90013556	0.00	669.92	0.00	0.00	669.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,116.58	0.00	0.00	1,116.58
40400	SHORELINE JT UNIF B	80053500	0.00	723.55	0.00	0.00	723.55
40409	SHORELINE JT UNIF B	80051300	0.00	1,214.84	0.00	0.00	1,214.84
53200	GOLD RIDGE FIRE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	265.01	0.00	0.00	265.01
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,960.00	0.00	0.00	1,960.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,662.99	0.00	0.00	44,662.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.65	0.00	0.00	312.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	232.25	0.00	0.00	232.25
39900	SOCO JR COLLEGE 20	90013556	0.00	669.92	0.00	0.00	669.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,116.58	0.00	0.00	1,116.58
40400	SHORELINE JT UNIF B	80053500	0.00	723.55	0.00	0.00	723.55
40409	SHORELINE JT UNIF B	80051300	0.00	1,214.84	0.00	0.00	1,214.84
53200	GOLD RIDGE FIRE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	265.01	0.00	0.00	265.01
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,960.00	0.00	0.00	1,960.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**53,247.79**	**0.00**	**0.00**	**53,247.79**
TRA: 057-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	672.22	0.00	0.00	672.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
39900	SOCO JR COLLEGE 20	90013556	0.00	10.09	0.00	0.00	10.09
39901	SOCO JR COLLEGE 20	90013576	0.00	16.81	0.00	0.00	16.81
40400	SHORELINE JT UNIF B	80053500	0.00	10.89	0.00	0.00	10.89
40409	SHORELINE JT UNIF B	80051300	0.00	18.29	0.00	0.00	18.29
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.22	0.00	0.00	672.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	0.00	3.50
39900	SOCO JR COLLEGE 20	90013556	0.00	10.09	0.00	0.00	10.09
39901	SOCO JR COLLEGE 20	90013576	0.00	16.81	0.00	0.00	16.81
40400	SHORELINE JT UNIF B	80053500	0.00	10.89	0.00	0.00	10.89
40409	SHORELINE JT UNIF B	80051300	0.00	18.29	0.00	0.00	18.29
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**	**959.50**	**0.00**	**0.00**	**959.50**
TRA: 057-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,679.84	0.00	0.00	1,679.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.76	0.00	0.00	11.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.73	0.00	0.00	8.73
39900	SOCO JR COLLEGE 20	90013556	0.00	25.19	0.00	0.00	25.19
39901	SOCO JR COLLEGE 20	90013576	0.00	42.00	0.00	0.00	42.00
40400	SHORELINE JT UNIF B	80053500	0.00	27.21	0.00	0.00	27.21
40409	SHORELINE JT UNIF B	80051300	0.00	45.70	0.00	0.00	45.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.20	0.00	0.00	18.20
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: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,679.84	0.00	0.00	1,679.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.76	0.00	0.00	11.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.73	0.00	0.00	8.73
39900	SOCO JR COLLEGE 20	90013556	0.00	25.19	0.00	0.00	25.19
39901	SOCO JR COLLEGE 20	90013576	0.00	42.00	0.00	0.00	42.00
40400	SHORELINE JT UNIF B	80053500	0.00	27.21	0.00	0.00	27.21
40409	SHORELINE JT UNIF B	80051300	0.00	45.70	0.00	0.00	45.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.20	0.00	0.00	18.20
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: 057-005	**All-Years Totals:**		**0.00**	**2,209.63**	**0.00**	**0.00**	**2,209.63**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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**	**91,816.49**	**0.00**	**0.00**	**91,816.49**
TRA: 057-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	408,505.55	692.62-	1,647.09-	406,165.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,859.50	4.84-	11.53-	2,843.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,124.20	3.60-	8.56-	2,112.04
39900	SOCO JR COLLEGE 20	90013556	0.00	6,127.62	10.38-	24.71-	6,092.53
39901	SOCO JR COLLEGE 20	90013576	0.00	10,212.72	17.32-	41.18-	10,154.22
40400	SHORELINE JT UNIF B	80053500	0.00	6,617.76	11.22-	26.69-	6,579.85
40409	SHORELINE JT UNIF B	80051300	0.00	11,111.42	18.84-	44.80-	11,047.78
52301	BODEGA BAY FIRE 200	64020100	0.00	47,083.46	262.20-	0.00	46,821.26
74201	MS-SONOMA MOSQUI	66040200	0.00	2,014.27	6.18-	0.00	2,008.09
74600	PALM DRIVE HEALTH C	65030200	0.00	13,252.50	155.00-	0.00	13,097.50
76000	SHORELINE UNIFIED G	80053500	0.00	17,150.00	196.00-	0.00	16,954.00
98000	10% PENALTY-TAX CO	80050300	0.00	939.74	0.00	0.00	939.74
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	408,505.55	692.62-	1,647.09-	406,165.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,859.50	4.84-	11.53-	2,843.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,124.20	3.60-	8.56-	2,112.04
39900	SOCO JR COLLEGE 20	90013556	0.00	6,127.62	10.38-	24.71-	6,092.53
39901	SOCO JR COLLEGE 20	90013576	0.00	10,212.72	17.32-	41.18-	10,154.22
40400	SHORELINE JT UNIF B	80053500	0.00	6,617.76	11.22-	26.69-	6,579.85
40409	SHORELINE JT UNIF B	80051300	0.00	11,111.42	18.84-	44.80-	11,047.78
52301	BODEGA BAY FIRE 200	64020100	0.00	47,083.46	262.20-	0.00	46,821.26
74201	MS-SONOMA MOSQUI	66040200	0.00	2,014.27	6.18-	0.00	2,008.09
74600	PALM DRIVE HEALTH C	65030200	0.00	13,252.50	155.00-	0.00	13,097.50
76000	SHORELINE UNIFIED G	80053500	0.00	17,150.00	196.00-	0.00	16,954.00
98000	10% PENALTY-TAX CO	80050300	0.00	939.74	0.00	0.00	939.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-008	**All-Years Totals:**		**0.00**	**527,998.74**	**1,378.20-**	**1,804.56-**	**524,815.98**
TRA: 057-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	590,209.44	0.00	0.00	590,209.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,131.54	0.00	0.00	4,131.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,069.19	0.00	0.00	3,069.19
39900	SOCO JR COLLEGE 20	90013556	0.00	8,853.15	0.00	0.00	8,853.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,755.29	0.00	0.00	14,755.29
40400	SHORELINE JT UNIF B	80053500	0.00	9,561.35	0.00	0.00	9,561.35
40409	SHORELINE JT UNIF B	80051300	0.00	16,053.71	0.00	0.00	16,053.71
52301	BODEGA BAY FIRE 200	64020100	0.00	156,568.84	0.00	0.00	156,568.84
74201	MS-SONOMA MOSQUI	66040200	0.00	3,569.09	0.00	0.00	3,569.09
74600	PALM DRIVE HEALTH C	65030200	0.00	20,615.00	0.00	0.00	20,615.00
76000	SHORELINE UNIFIED G	80053500	0.00	26,166.00	0.00	0.00	26,166.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,681.82	0.00	0.00	3,681.82
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	590,209.44	0.00	0.00	590,209.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,131.54	0.00	0.00	4,131.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,069.19	0.00	0.00	3,069.19
39900	SOCO JR COLLEGE 20	90013556	0.00	8,853.15	0.00	0.00	8,853.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,755.29	0.00	0.00	14,755.29
40400	SHORELINE JT UNIF B	80053500	0.00	9,561.35	0.00	0.00	9,561.35
40409	SHORELINE JT UNIF B	80051300	0.00	16,053.71	0.00	0.00	16,053.71
52301	BODEGA BAY FIRE 200	64020100	0.00	156,568.84	0.00	0.00	156,568.84
74201	MS-SONOMA MOSQUI	66040200	0.00	3,569.09	0.00	0.00	3,569.09
74600	PALM DRIVE HEALTH C	65030200	0.00	20,615.00	0.00	0.00	20,615.00
76000	SHORELINE UNIFIED G	80053500	0.00	26,166.00	0.00	0.00	26,166.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,681.82	0.00	0.00	3,681.82
TRA: 057-009	**All-Years Totals:**		**0.00**	**857,234.42**	**0.00**	**0.00**	**857,234.42**
TRA: 057-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	85,982.17	0.00	0.00	85,982.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	601.86	0.00	0.00	601.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.13	0.00	0.00	447.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,289.78	0.00	0.00	1,289.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,149.59	0.00	0.00	2,149.59
40400	SHORELINE JT UNIF B	80053500	0.00	1,392.90	0.00	0.00	1,392.90
40409	SHORELINE JT UNIF B	80051300	0.00	2,338.72	0.00	0.00	2,338.72
52301	BODEGA BAY FIRE 200	64020100	0.00	14,024.19	0.00	0.00	14,024.19
74201	MS-SONOMA MOSQUI	66040200	0.00	603.51	0.00	0.00	603.51
74600	PALM DRIVE HEALTH C	65030200	0.00	3,952.50	0.00	0.00	3,952.50
76000	SHORELINE UNIFIED G	80053500	0.00	4,998.00	0.00	0.00	4,998.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,982.17	0.00	0.00	85,982.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	601.86	0.00	0.00	601.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.13	0.00	0.00	447.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,289.78	0.00	0.00	1,289.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,149.59	0.00	0.00	2,149.59
40400	SHORELINE JT UNIF B	80053500	0.00	1,392.90	0.00	0.00	1,392.90
40409	SHORELINE JT UNIF B	80051300	0.00	2,338.72	0.00	0.00	2,338.72
52301	BODEGA BAY FIRE 200	64020100	0.00	14,024.19	0.00	0.00	14,024.19
74201	MS-SONOMA MOSQUI	66040200	0.00	603.51	0.00	0.00	603.51
74600	PALM DRIVE HEALTH C	65030200	0.00	3,952.50	0.00	0.00	3,952.50
76000	SHORELINE UNIFIED G	80053500	0.00	4,998.00	0.00	0.00	4,998.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**117,780.35**	**0.00**	**0.00**	**117,780.35**
TRA: 057-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,834,803.03	2,628.93-	0.00	1,832,174.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,843.74	18.40-	0.00	12,825.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,540.96	13.67-	0.00	9,527.29
39900	SOCO JR COLLEGE 20	90013556	0.00	27,522.12	39.43-	0.00	27,482.69
39901	SOCO JR COLLEGE 20	90013576	0.00	45,870.44	65.72-	0.00	45,804.72
40400	SHORELINE JT UNIF B	80053500	0.00	29,723.80	42.59-	0.00	29,681.21
40409	SHORELINE JT UNIF B	80051300	0.00	49,906.63	71.51-	0.00	49,835.12
52301	BODEGA BAY FIRE 200	64020100	0.00	160,042.86	262.20-	0.00	159,780.66
74201	MS-SONOMA MOSQUI	66040200	0.00	6,070.93	12.38-	0.00	6,058.55
74600	PALM DRIVE HEALTH C	65030200	0.00	40,377.50	77.50-	0.00	40,300.00
76000	SHORELINE UNIFIED G	80053500	0.00	51,058.00	98.00-	0.00	50,960.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,079.05	0.00	0.00	3,079.05
98000	10% PENALTY-TAX CO	80050300	0.00	3,195.76	0.00	0.00	3,195.76
TRA: 057-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	482.18	0.00	850.00-	367.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	5.95-	2.57-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.51	0.00	4.42-	1.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.71	0.00	13.60-	5.89-
40400	SHORELINE JT UNIF B	80053500	0.00	6.85	0.00	12.07-	5.22-
40409	SHORELINE JT UNIF B	80051300	0.00	13.84	0.00	24.39-	10.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.99-	31.99-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,835,285.21	2,628.93-	850.00-	1,831,806.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,847.12	18.40-	5.95-	12,822.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,543.47	13.67-	4.42-	9,525.38
39900	SOCO JR COLLEGE 20	90013556	0.00	27,529.83	39.43-	13.60-	27,476.80
39901	SOCO JR COLLEGE 20	90013576	0.00	45,870.44	65.72-	0.00	45,804.72
40400	SHORELINE JT UNIF B	80053500	0.00	29,730.65	42.59-	12.07-	29,675.99
40409	SHORELINE JT UNIF B	80051300	0.00	49,920.47	71.51-	24.39-	49,824.57
52301	BODEGA BAY FIRE 200	64020100	0.00	160,042.86	262.20-	0.00	159,780.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.99-	31.99-
74201	MS-SONOMA MOSQUI	66040200	0.00	6,070.93	12.38-	0.00	6,058.55
74600	PALM DRIVE HEALTH C	65030200	0.00	40,377.50	77.50-	0.00	40,300.00
76000	SHORELINE UNIFIED G	80053500	0.00	51,058.00	98.00-	0.00	50,960.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,079.05	0.00	0.00	3,079.05

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,195.76	0.00	0.00	3,195.76
TRA: 057-011	**All-Years Totals:**		**0.00**	**2,274,551.29**	**3,330.33-**	**942.42-**	**2,270,278.54**
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
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	92,348.97	0.00	0.00	92,348.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.44	0.00	0.00	646.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	480.22	0.00	0.00	480.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,385.24	0.00	0.00	1,385.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,308.73	0.00	0.00	2,308.73
40400	SHORELINE JT UNIF B	80053500	0.00	1,496.05	0.00	0.00	1,496.05
40409	SHORELINE JT UNIF B	80051300	0.00	2,511.90	0.00	0.00	2,511.90
74201	MS-SONOMA MOSQUI	66040200	0.00	184.93	0.00	0.00	184.93
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	882.00	0.00	0.00	882.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,348.97	0.00	0.00	92,348.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.44	0.00	0.00	646.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	480.22	0.00	0.00	480.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,385.24	0.00	0.00	1,385.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,308.73	0.00	0.00	2,308.73
40400	SHORELINE JT UNIF B	80053500	0.00	1,496.05	0.00	0.00	1,496.05
40409	SHORELINE JT UNIF B	80051300	0.00	2,511.90	0.00	0.00	2,511.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	184.93	0.00	0.00	184.93
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	882.00	0.00	0.00	882.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**102,864.48**	**0.00**	**0.00**	**102,864.48**
TRA: 057-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,041.62	0.00	0.00	27,041.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.30	0.00	0.00	189.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.61	0.00	0.00	140.61
39900	SOCO JR COLLEGE 20	90013556	0.00	405.63	0.00	0.00	405.63
39901	SOCO JR COLLEGE 20	90013576	0.00	676.02	0.00	0.00	676.02
40400	SHORELINE JT UNIF B	80053500	0.00	438.07	0.00	0.00	438.07
40409	SHORELINE JT UNIF B	80051300	0.00	735.52	0.00	0.00	735.52
53200	GOLD RIDGE FIRE	64070100	0.00	135.00	0.00	0.00	135.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	138.62	0.00	0.00	138.62
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,176.00	0.00	0.00	1,176.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,041.62	0.00	0.00	27,041.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.30	0.00	0.00	189.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.61	0.00	0.00	140.61
39900	SOCO JR COLLEGE 20	90013556	0.00	405.63	0.00	0.00	405.63
39901	SOCO JR COLLEGE 20	90013576	0.00	676.02	0.00	0.00	676.02
40400	SHORELINE JT UNIF B	80053500	0.00	438.07	0.00	0.00	438.07
40409	SHORELINE JT UNIF B	80051300	0.00	735.52	0.00	0.00	735.52
53200	GOLD RIDGE FIRE	64070100	0.00	135.00	0.00	0.00	135.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	138.62	0.00	0.00	138.62
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,176.00	0.00	0.00	1,176.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**32,076.39**	**0.00**	**0.00**	**32,076.39**
TRA: 057-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	63,199.14	0.00	0.00	63,199.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.39	0.00	0.00	442.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.64	0.00	0.00	328.64
39900	SOCO JR COLLEGE 20	90013556	0.00	947.99	0.00	0.00	947.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,579.98	0.00	0.00	1,579.98
40400	SHORELINE JT UNIF B	80053500	0.00	1,023.83	0.00	0.00	1,023.83
40409	SHORELINE JT UNIF B	80051300	0.00	1,719.01	0.00	0.00	1,719.01
53200	GOLD RIDGE FIRE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.18	0.00	0.00	97.18
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,199.14	0.00	0.00	63,199.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.39	0.00	0.00	442.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.64	0.00	0.00	328.64
39900	SOCO JR COLLEGE 20	90013556	0.00	947.99	0.00	0.00	947.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,579.98	0.00	0.00	1,579.98
40400	SHORELINE JT UNIF B	80053500	0.00	1,023.83	0.00	0.00	1,023.83
40409	SHORELINE JT UNIF B	80051300	0.00	1,719.01	0.00	0.00	1,719.01
53200	GOLD RIDGE FIRE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	97.18	0.00	0.00	97.18
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**69,551.16**	**0.00**	**0.00**	**69,551.16**
TRA: 057-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	118,298.88	0.00	0.00	118,298.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	828.07	0.00	0.00	828.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	615.16	0.00	0.00	615.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,774.52	0.00	0.00	1,774.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,957.47	0.00	0.00	2,957.47
40400	SHORELINE JT UNIF B	80053500	0.00	1,916.44	0.00	0.00	1,916.44
40409	SHORELINE JT UNIF B	80051300	0.00	3,217.77	0.00	0.00	3,217.77
52301	BODEGA BAY FIRE 200	64020100	0.00	24,784.57	0.00	0.00	24,784.57
72700	CSA #41-ZN32 S C WAT	34150300	0.00	255.00	0.00	0.00	255.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	15,642.72	0.00	0.00	15,642.72
74201	MS-SONOMA MOSQUI	66040200	0.00	927.92	0.00	0.00	927.92
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	8,526.00	0.00	0.00	8,526.00
98000	10% PENALTY-TAX CO	80050300	0.00	218.36	0.00	0.00	218.36
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,298.88	0.00	0.00	118,298.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	828.07	0.00	0.00	828.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	615.16	0.00	0.00	615.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,774.52	0.00	0.00	1,774.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,957.47	0.00	0.00	2,957.47
40400	SHORELINE JT UNIF B	80053500	0.00	1,916.44	0.00	0.00	1,916.44
40409	SHORELINE JT UNIF B	80051300	0.00	3,217.77	0.00	0.00	3,217.77
52301	BODEGA BAY FIRE 200	64020100	0.00	24,784.57	0.00	0.00	24,784.57
72700	CSA #41-ZN32 S C WAT	34150300	0.00	255.00	0.00	0.00	255.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	15,642.72	0.00	0.00	15,642.72
74201	MS-SONOMA MOSQUI	66040200	0.00	927.92	0.00	0.00	927.92
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	8,526.00	0.00	0.00	8,526.00
98000	10% PENALTY-TAX CO	80050300	0.00	218.36	0.00	0.00	218.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-020	**All-Years Totals:**		**0.00**	**186,550.38**	**0.00**	**0.00**	**186,550.38**
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,346,782.36	7,096.77-	683.44-	2,339,002.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,427.52	49.69-	4.78-	16,373.05
19100	BELLEVUE ELEM 1996	90013501	0.00	113,818.90	344.19-	33.14-	113,441.57
19108	BELLEVUE ELEM 2008	90013502	0.00	32,854.82	99.35-	9.57-	32,745.90
19111	BELLEVUE ELEM 2008	90013503	0.00	20,651.44	62.45-	6.01-	20,582.98
19120	BELLEVUE ELEM 2014	90013567	0.00	34,028.48	102.91-	9.90-	33,915.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	61,016.45	184.52-	17.77-	60,814.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	37,548.48	113.55-	10.94-	37,423.99
36703	SR HIGH DIST BOND 2(	90013575	0.00	68,056.52	205.80-	19.82-	67,830.90
39900	SOCO JR COLLEGE 20	90013556	0.00	35,201.92	106.45-	10.25-	35,085.22
39901	SOCO JR COLLEGE 20	90013576	0.00	58,669.92	177.42-	17.09-	58,475.41
51700	RINCON VALLEY FIRE	64120100	0.00	44,544.83	54.00-	0.00	44,490.83
58000	SOUTH PARK SANI-SE'	33090100	0.00	451.50	0.00	0.00	451.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,361.00	30.00-	6.00	8,337.00
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	2,534.19	0.00	0.00	2,534.19
97010	SCEIP ASSESSMENT (!	80060400	0.00	4,294.89	0.00	0.00	4,294.89
97017	SCEIP ASSESSMENT (!	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
98000	10% PENALTY-TAX CO!	80050300	0.00	8,935.72	609.15-	0.00	8,326.57
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,193.89-	4,193.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.36-	29.36-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	203.40-	203.40-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	54.52-	54.52-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	36.91-	36.91-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	65.00-	65.00-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	117.43-	117.43-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	69.19-	69.19-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	125.82-	125.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	67.10-	67.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.06-	153.06-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,346,782.36	7,096.77-	4,877.33-	2,334,808.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,427.52	49.69-	34.14-	16,343.69
19100	BELLEVUE ELEM 1996	90013501	0.00	113,818.90	344.19-	236.54-	113,238.17
19108	BELLEVUE ELEM 2008	90013502	0.00	32,854.82	99.35-	64.09-	32,691.38
19111	BELLEVUE ELEM 2008	90013503	0.00	20,651.44	62.45-	42.92-	20,546.07
19120	BELLEVUE ELEM 2014	90013567	0.00	34,028.48	102.91-	74.90-	33,850.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	61,016.45	184.52-	135.20-	60,696.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	37,548.48	113.55-	80.13-	37,354.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	68,056.52	205.80-	145.64-	67,705.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	35,201.92	106.45-	77.35-	35,018.12
39901	SOCO JR COLLEGE 20	90013576	0.00	58,669.92	177.42-	17.09-	58,475.41
51700	RINCON VALLEY FIRE	64120100	0.00	44,544.83	54.00-	0.00	44,490.83
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	153.06-	153.06-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,361.00	30.00-	6.00	8,337.00
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	2,534.19	0.00	0.00	2,534.19
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,294.89	0.00	0.00	4,294.89
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
98000	10% PENALTY-TAX CO	80050300	0.00	8,935.72	609.15-	0.00	8,326.57
TRA: 058-000	**All-Years Totals:**		**0.00**	**2,900,323.48**	**9,236.25-**	**5,932.39-**	**2,885,154.84**
TRA: 058-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	185,241.71	0.00	0.00	185,241.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,296.68	0.00	0.00	1,296.68
19100	BELLEVUE ELEM 1996	90013501	0.00	8,984.27	0.00	0.00	8,984.27
19108	BELLEVUE ELEM 2008	90013502	0.00	2,593.41	0.00	0.00	2,593.41
19111	BELLEVUE ELEM 2008	90013503	0.00	1,630.09	0.00	0.00	1,630.09
19120	BELLEVUE ELEM 2014	90013567	0.00	2,686.01	0.00	0.00	2,686.01
36700	SR HIGH DIST BOND 1	90013542	0.00	4,816.23	0.00	0.00	4,816.23
36702	SR HIGH DIST BOND 2	90013543	0.00	2,963.85	0.00	0.00	2,963.85
36703	SR HIGH DIST BOND 2	90013575	0.00	5,372.01	0.00	0.00	5,372.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,778.67	0.00	0.00	2,778.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,630.97	0.00	0.00	4,630.97
51700	RINCON VALLEY FIRE	64120100	0.00	3,492.00	0.00	0.00	3,492.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	87,681.30	0.00	0.00	87,681.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.71	0.00	0.00	555.71
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,241.71	0.00	0.00	185,241.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,296.68	0.00	0.00	1,296.68
19100	BELLEVUE ELEM 1996	90013501	0.00	8,984.27	0.00	0.00	8,984.27
19108	BELLEVUE ELEM 2008	90013502	0.00	2,593.41	0.00	0.00	2,593.41
19111	BELLEVUE ELEM 2008	90013503	0.00	1,630.09	0.00	0.00	1,630.09
19120	BELLEVUE ELEM 2014	90013567	0.00	2,686.01	0.00	0.00	2,686.01
36700	SR HIGH DIST BOND 1	90013542	0.00	4,816.23	0.00	0.00	4,816.23
36702	SR HIGH DIST BOND 2	90013543	0.00	2,963.85	0.00	0.00	2,963.85
36703	SR HIGH DIST BOND 2	90013575	0.00	5,372.01	0.00	0.00	5,372.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,778.67	0.00	0.00	2,778.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,630.97	0.00	0.00	4,630.97
51700	RINCON VALLEY FIRE	64120100	0.00	3,492.00	0.00	0.00	3,492.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	87,681.30	0.00	0.00	87,681.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,188.00	0.00	0.00	1,188.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	555.71	0.00	0.00	555.71
TRA: 058-001	**All-Years Totals:**		**0.00**	**315,910.91**	**0.00**	**0.00**	**315,910.91**
TRA: 058-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	62,029.69	0.00	0.00	62,029.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.19	0.00	0.00	434.19
19100	BELLEVUE ELEM 1996	90013501	0.00	3,008.40	0.00	0.00	3,008.40
19108	BELLEVUE ELEM 2008	90013502	0.00	868.43	0.00	0.00	868.43
19111	BELLEVUE ELEM 2008	90013503	0.00	545.90	0.00	0.00	545.90
19120	BELLEVUE ELEM 2014	90013567	0.00	899.39	0.00	0.00	899.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,612.81	0.00	0.00	1,612.81
36702	SR HIGH DIST BOND 2	90013543	0.00	992.49	0.00	0.00	992.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,798.87	0.00	0.00	1,798.87
39900	SOCO JR COLLEGE 20	90013556	0.00	930.43	0.00	0.00	930.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.72	0.00	0.00	1,550.72
74200	MS-SONOMA MOSQUI	66040100	0.00	375.00	0.00	0.00	375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,862.77	0.00	0.00	1,862.77
98000	10% PENALTY-TAX CO	80050300	0.00	296.70	0.00	0.00	296.70
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,029.69	0.00	0.00	62,029.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.19	0.00	0.00	434.19
19100	BELLEVUE ELEM 1996	90013501	0.00	3,008.40	0.00	0.00	3,008.40
19108	BELLEVUE ELEM 2008	90013502	0.00	868.43	0.00	0.00	868.43
19111	BELLEVUE ELEM 2008	90013503	0.00	545.90	0.00	0.00	545.90
19120	BELLEVUE ELEM 2014	90013567	0.00	899.39	0.00	0.00	899.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,612.81	0.00	0.00	1,612.81
36702	SR HIGH DIST BOND 2	90013543	0.00	992.49	0.00	0.00	992.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,798.87	0.00	0.00	1,798.87
39900	SOCO JR COLLEGE 20	90013556	0.00	930.43	0.00	0.00	930.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.72	0.00	0.00	1,550.72
74200	MS-SONOMA MOSQUI	66040100	0.00	375.00	0.00	0.00	375.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,862.77	0.00	0.00	1,862.77
98000	10% PENALTY-TAX CO	80050300	0.00	296.70	0.00	0.00	296.70
TRA: 058-002	**All-Years Totals:**		**0.00**	**77,205.79**	**0.00**	**0.00**	**77,205.79**
TRA: 058-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,913.27	0.00	0.00	43,913.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.40	0.00	0.00	307.40
19100	BELLEVUE ELEM 1996	90013501	0.00	2,129.81	0.00	0.00	2,129.81
19108	BELLEVUE ELEM 2008	90013502	0.00	614.79	0.00	0.00	614.79
19111	BELLEVUE ELEM 2008	90013503	0.00	386.42	0.00	0.00	386.42
19120	BELLEVUE ELEM 2014	90013567	0.00	636.75	0.00	0.00	636.75
36700	SR HIGH DIST BOND 1	90013542	0.00	1,141.74	0.00	0.00	1,141.74
36702	SR HIGH DIST BOND 2	90013543	0.00	702.61	0.00	0.00	702.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,273.48	0.00	0.00	1,273.48
39900	SOCO JR COLLEGE 20	90013556	0.00	658.71	0.00	0.00	658.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,097.82	0.00	0.00	1,097.82
51700	RINCON VALLEY FIRE	64120100	0.00	2,187.70	0.00	0.00	2,187.70
58000	SOUTH PARK SANI-SE'	33090100	0.00	12,073.11	0.00	0.00	12,073.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,222.09	0.00	0.00	1,222.09
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,913.27	0.00	0.00	43,913.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.40	0.00	0.00	307.40
19100	BELLEVUE ELEM 1996	90013501	0.00	2,129.81	0.00	0.00	2,129.81
19108	BELLEVUE ELEM 2008	90013502	0.00	614.79	0.00	0.00	614.79
19111	BELLEVUE ELEM 2008	90013503	0.00	386.42	0.00	0.00	386.42
19120	BELLEVUE ELEM 2014	90013567	0.00	636.75	0.00	0.00	636.75
36700	SR HIGH DIST BOND 1	90013542	0.00	1,141.74	0.00	0.00	1,141.74
36702	SR HIGH DIST BOND 2	90013543	0.00	702.61	0.00	0.00	702.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,273.48	0.00	0.00	1,273.48
39900	SOCO JR COLLEGE 20	90013556	0.00	658.71	0.00	0.00	658.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,097.82	0.00	0.00	1,097.82
51700	RINCON VALLEY FIRE	64120100	0.00	2,187.70	0.00	0.00	2,187.70
58000	SOUTH PARK SANI-SE'	33090100	0.00	12,073.11	0.00	0.00	12,073.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,222.09	0.00	0.00	1,222.09
TRA: 058-003	**All-Years Totals:**		**0.00**	**68,405.70**	**0.00**	**0.00**	**68,405.70**
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,057,007.93	0.00	0.00	1,057,007.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,399.05	0.00	0.00	7,399.05
19100	BELLEVUE ELEM 1996	90013501	0.00	51,264.97	0.00	0.00	51,264.97
19108	BELLEVUE ELEM 2008	90013502	0.00	14,798.07	0.00	0.00	14,798.07
19111	BELLEVUE ELEM 2008	90013503	0.00	9,301.66	0.00	0.00	9,301.66
19120	BELLEVUE ELEM 2014	90013567	0.00	15,326.46	0.00	0.00	15,326.46
36700	SR HIGH DIST BOND 1	90013542	0.00	27,482.21	0.00	0.00	27,482.21
36702	SR HIGH DIST BOND 2	90013543	0.00	16,912.11	0.00	0.00	16,912.11
36703	SR HIGH DIST BOND 2	90013575	0.00	30,653.25	0.00	0.00	30,653.25
39900	SOCO JR COLLEGE 20	90013556	0.00	15,855.11	0.00	0.00	15,855.11
39901	SOCO JR COLLEGE 20	90013576	0.00	26,425.39	0.00	0.00	26,425.39
51700	RINCON VALLEY FIRE	64120100	0.00	34,425.06	0.00	0.00	34,425.06
58000	SOUTH PARK SANI-SE'	33090100	0.00	570,994.04	0.00	0.00	570,994.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,338.00	0.00	0.00	4,338.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,363.58	0.00	0.00	2,363.58
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	88.64-	88.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.62-	0.62-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	4.30-	4.30-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	1.15-	1.15-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.78-	0.78-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	1.37-	1.37-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	2.48-	2.48-
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: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,057,007.93	0.00	88.64-	1,056,919.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,399.05	0.00	0.62-	7,398.43
19100	BELLEVUE ELEM 1996	90013501	0.00	51,264.97	0.00	4.30-	51,260.67
19108	BELLEVUE ELEM 2008	90013502	0.00	14,798.07	0.00	1.15-	14,796.92
19111	BELLEVUE ELEM 2008	90013503	0.00	9,301.66	0.00	0.78-	9,300.88
19120	BELLEVUE ELEM 2014	90013567	0.00	15,326.46	0.00	1.37-	15,325.09
36700	SR HIGH DIST BOND 1!	90013542	0.00	27,482.21	0.00	2.48-	27,479.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	16,912.11	0.00	1.46-	16,910.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	30,653.25	0.00	2.66-	30,650.59
39900	SOCO JR COLLEGE 20	90013556	0.00	15,855.11	0.00	1.42-	15,853.69
39901	SOCO JR COLLEGE 20	90013576	0.00	26,425.39	0.00	0.00	26,425.39
51700	RINCON VALLEY FIRE	64120100	0.00	34,425.06	0.00	0.00	34,425.06
58000	SOUTH PARK SANI-SE'	33090100	0.00	570,994.04	0.00	0.00	570,994.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,338.00	0.00	0.00	4,338.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,363.58	0.00	0.00	2,363.58
TRA: 058-004	**All-Years Totals:**		**0.00**	**1,886,088.37**	**0.00**	**104.88-**	**1,885,983.49**
TRA: 058-005	**Tax Year 2016**						
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 MOSQUIT	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	237,385.07	0.00	1,080.82-	236,304.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,661.76	0.00	7.56-	1,654.20
19100	BELLEVUE ELEM 1996	90013501	0.00	11,513.18	0.00	52.42-	11,460.76
19108	BELLEVUE ELEM 2008	90013502	0.00	3,323.36	0.00	15.13-	3,308.23
19111	BELLEVUE ELEM 2008	90013503	0.00	2,089.00	0.00	9.51-	2,079.49
19120	BELLEVUE ELEM 2014	90013567	0.00	3,442.08	0.00	15.67-	3,426.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,172.06	0.00	28.10-	6,143.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,798.17	0.00	17.29-	3,780.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,884.20	0.00	31.34-	6,852.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,560.83	0.00	16.21-	3,544.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,934.71	0.00	27.02-	5,907.69
53100	RANCHO ADOBE FS-P!	64110100	0.00	2,060.00	0.00	20.00	2,080.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	816.00	0.00	6.00	822.00
97006	SCEIP ASSESSMENT -	80060400	0.00	666.35	0.00	0.00	666.35
98000	10% PENALTY-TAX CO!	80050300	0.00	542.38	0.00	0.00	542.38
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,385.07	0.00	1,080.82-	236,304.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,661.76	0.00	7.56-	1,654.20
19100	BELLEVUE ELEM 1996	90013501	0.00	11,513.18	0.00	52.42-	11,460.76
19108	BELLEVUE ELEM 2008	90013502	0.00	3,323.36	0.00	15.13-	3,308.23
19111	BELLEVUE ELEM 2008	90013503	0.00	2,089.00	0.00	9.51-	2,079.49
19120	BELLEVUE ELEM 2014	90013567	0.00	3,442.08	0.00	15.67-	3,426.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,172.06	0.00	28.10-	6,143.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,798.17	0.00	17.29-	3,780.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,884.20	0.00	31.34-	6,852.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,560.83	0.00	16.21-	3,544.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,934.71	0.00	27.02-	5,907.69
53100	RANCHO ADOBE FS-P!	64110100	0.00	2,060.00	0.00	20.00	2,080.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	816.00	0.00	6.00	822.00
97006	SCEIP ASSESSMENT -	80060400	0.00	666.35	0.00	0.00	666.35
98000	10% PENALTY-TAX CO!	80050300	0.00	542.38	0.00	0.00	542.38
TRA: 058-009	**All-Years Totals:**		**0.00**	**289,849.15**	**0.00**	**1,275.07-**	**288,574.08**
TRA: 058-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,897.88	0.00	0.00	29,897.88

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.29	0.00	0.00	209.29
19100	BELLEVUE ELEM 1996	90013501	0.00	1,450.05	0.00	0.00	1,450.05
19108	BELLEVUE ELEM 2008	90013502	0.00	418.58	0.00	0.00	418.58
19111	BELLEVUE ELEM 2008	90013503	0.00	263.10	0.00	0.00	263.10
19120	BELLEVUE ELEM 2014	90013567	0.00	433.52	0.00	0.00	433.52
36700	SR HIGH DIST BOND 1	90013542	0.00	777.34	0.00	0.00	777.34
36702	SR HIGH DIST BOND 2	90013543	0.00	478.36	0.00	0.00	478.36
36703	SR HIGH DIST BOND 2	90013575	0.00	867.03	0.00	0.00	867.03
39900	SOCO JR COLLEGE 20	90013556	0.00	448.47	0.00	0.00	448.47
39901	SOCO JR COLLEGE 20	90013576	0.00	747.44	0.00	0.00	747.44
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.81	0.00	0.00	556.81
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,897.88	0.00	0.00	29,897.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.29	0.00	0.00	209.29
19100	BELLEVUE ELEM 1996	90013501	0.00	1,450.05	0.00	0.00	1,450.05
19108	BELLEVUE ELEM 2008	90013502	0.00	418.58	0.00	0.00	418.58
19111	BELLEVUE ELEM 2008	90013503	0.00	263.10	0.00	0.00	263.10
19120	BELLEVUE ELEM 2014	90013567	0.00	433.52	0.00	0.00	433.52
36700	SR HIGH DIST BOND 1	90013542	0.00	777.34	0.00	0.00	777.34
36702	SR HIGH DIST BOND 2	90013543	0.00	478.36	0.00	0.00	478.36
36703	SR HIGH DIST BOND 2	90013575	0.00	867.03	0.00	0.00	867.03
39900	SOCO JR COLLEGE 20	90013556	0.00	448.47	0.00	0.00	448.47
39901	SOCO JR COLLEGE 20	90013576	0.00	747.44	0.00	0.00	747.44
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.81	0.00	0.00	556.81
TRA: 058-014	**All-Years Totals:**		**0.00**	**37,080.37**	**0.00**	**0.00**	**37,080.37**
TRA: 058-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	84,689.10	0.00	0.00	84,689.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.83	0.00	0.00	592.83
19100	BELLEVUE ELEM 1996	90013501	0.00	4,107.45	0.00	0.00	4,107.45
19108	BELLEVUE ELEM 2008	90013502	0.00	1,185.64	0.00	0.00	1,185.64
19111	BELLEVUE ELEM 2008	90013503	0.00	745.26	0.00	0.00	745.26
19120	BELLEVUE ELEM 2014	90013567	0.00	1,227.99	0.00	0.00	1,227.99
36700	SR HIGH DIST BOND 1	90013542	0.00	2,201.93	0.00	0.00	2,201.93
36702	SR HIGH DIST BOND 2	90013543	0.00	1,355.05	0.00	0.00	1,355.05
36703	SR HIGH DIST BOND 2	90013575	0.00	2,455.98	0.00	0.00	2,455.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,270.31	0.00	0.00	1,270.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,117.21	0.00	0.00	2,117.21
51000	BENNETT VALLEY FIRE	64010100	0.00	2,542.50	0.00	0.00	2,542.50
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.77	0.00	0.00	1,014.77
TRA: 058-017	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	84,689.10	0.00	0.00	84,689.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.83	0.00	0.00	592.83
19100	BELLEVUE ELEM 1996	90013501	0.00	4,107.45	0.00	0.00	4,107.45
19108	BELLEVUE ELEM 2008	90013502	0.00	1,185.64	0.00	0.00	1,185.64
19111	BELLEVUE ELEM 2008	90013503	0.00	745.26	0.00	0.00	745.26
19120	BELLEVUE ELEM 2014	90013567	0.00	1,227.99	0.00	0.00	1,227.99
36700	SR HIGH DIST BOND 1	90013542	0.00	2,201.93	0.00	0.00	2,201.93
36702	SR HIGH DIST BOND 2	90013543	0.00	1,355.05	0.00	0.00	1,355.05
36703	SR HIGH DIST BOND 2	90013575	0.00	2,455.98	0.00	0.00	2,455.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,270.31	0.00	0.00	1,270.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,117.21	0.00	0.00	2,117.21
51000	BENNETT VALLEY FIRE	64010100	0.00	2,542.50	0.00	0.00	2,542.50
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,014.77	0.00	0.00	1,014.77
TRA: 058-017	**All-Years Totals:**		**0.00**	**105,782.02**	**0.00**	**0.00**	**105,782.02**
TRA: 058-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,097.71	0.00	0.00	46,097.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.66	0.00	0.00	322.66
19100	BELLEVUE ELEM 1996	90013501	0.00	2,235.72	0.00	0.00	2,235.72
19108	BELLEVUE ELEM 2008	90013502	0.00	645.36	0.00	0.00	645.36
19111	BELLEVUE ELEM 2008	90013503	0.00	405.65	0.00	0.00	405.65
19120	BELLEVUE ELEM 2014	90013567	0.00	668.41	0.00	0.00	668.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,198.54	0.00	0.00	1,198.54
36702	SR HIGH DIST BOND 2	90013543	0.00	737.59	0.00	0.00	737.59
36703	SR HIGH DIST BOND 2	90013575	0.00	1,336.84	0.00	0.00	1,336.84
39900	SOCO JR COLLEGE 20	90013556	0.00	691.43	0.00	0.00	691.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.45	0.00	0.00	1,152.45
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	46,176.46	0.00	0.00	46,176.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.22	0.00	0.00	323.22
19100	BELLEVUE ELEM 1996	90013501	0.00	2,239.54	0.00	0.00	2,239.54
19108	BELLEVUE ELEM 2008	90013502	0.00	646.39	0.00	0.00	646.39
19111	BELLEVUE ELEM 2008	90013503	0.00	406.35	0.00	0.00	406.35
19120	BELLEVUE ELEM 2014	90013567	0.00	669.74	0.00	0.00	669.74
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,200.94	0.00	0.00	1,200.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	739.00	0.00	0.00	739.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,337.89	0.00	0.00	1,337.89
39900	SOCO JR COLLEGE 20	90013556	0.00	692.78	0.00	0.00	692.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.45	0.00	0.00	1,152.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**55,839.76**	**0.00**	**0.00**	**55,839.76**
TRA: 058-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	118,293.66	0.00	0.00	118,293.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	828.05	0.00	0.00	828.05
19100	BELLEVUE ELEM 1996	90013501	0.00	5,737.22	0.00	0.00	5,737.22
19108	BELLEVUE ELEM 2008	90013502	0.00	1,656.12	0.00	0.00	1,656.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1,040.92	0.00	0.00	1,040.92
19120	BELLEVUE ELEM 2014	90013567	0.00	1,715.23	0.00	0.00	1,715.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,075.64	0.00	0.00	3,075.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,892.71	0.00	0.00	1,892.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,430.50	0.00	0.00	3,430.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,774.37	0.00	0.00	1,774.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,957.32	0.00	0.00	2,957.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	930.00	0.00	0.00	930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
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	118,293.66	0.00	0.00	118,293.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	828.05	0.00	0.00	828.05
19100	BELLEVUE ELEM 1996	90013501	0.00	5,737.22	0.00	0.00	5,737.22
19108	BELLEVUE ELEM 2008	90013502	0.00	1,656.12	0.00	0.00	1,656.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1,040.92	0.00	0.00	1,040.92
19120	BELLEVUE ELEM 2014	90013567	0.00	1,715.23	0.00	0.00	1,715.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,075.64	0.00	0.00	3,075.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,892.71	0.00	0.00	1,892.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,430.50	0.00	0.00	3,430.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,774.37	0.00	0.00	1,774.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,957.32	0.00	0.00	2,957.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	930.00	0.00	0.00	930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**143,706.74**	**0.00**	**0.00**	**143,706.74**
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-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,687.28	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-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 058-022	**All-Years Totals:**		**0.00**	**11,723.55**	**0.00**	**0.00**	**11,723.55**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	361,873.04	0.00	0.00	361,873.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,533.18	0.00	0.00	2,533.18
19100	BELLEVUE ELEM 1996	90013501	0.00	17,550.86	0.00	0.00	17,550.86
19108	BELLEVUE ELEM 2008	90013502	0.00	5,066.25	0.00	0.00	5,066.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,184.44	0.00	0.00	3,184.44
19120	BELLEVUE ELEM 2014	90013567	0.00	5,247.17	0.00	0.00	5,247.17
36700	SR HIGH DIST BOND 1	90013542	0.00	9,408.64	0.00	0.00	9,408.64
36702	SR HIGH DIST BOND 2	90013543	0.00	5,789.95	0.00	0.00	5,789.95
36703	SR HIGH DIST BOND 2	90013575	0.00	10,494.40	0.00	0.00	10,494.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,428.14	0.00	0.00	5,428.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	9,046.94	0.00	0.00	9,046.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	161,727.30	0.00	0.00	161,727.30
74200	MS-SONOMA MOSQUI'	66040100	0.00	2,223.00	0.00	0.00	2,223.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,621.87	0.00	0.00	2,621.87
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,873.04	0.00	0.00	361,873.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,533.18	0.00	0.00	2,533.18
19100	BELLEVUE ELEM 1996	90013501	0.00	17,550.86	0.00	0.00	17,550.86
19108	BELLEVUE ELEM 2008	90013502	0.00	5,066.25	0.00	0.00	5,066.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,184.44	0.00	0.00	3,184.44
19120	BELLEVUE ELEM 2014	90013567	0.00	5,247.17	0.00	0.00	5,247.17
36700	SR HIGH DIST BOND 1	90013542	0.00	9,408.64	0.00	0.00	9,408.64
36702	SR HIGH DIST BOND 2	90013543	0.00	5,789.95	0.00	0.00	5,789.95
36703	SR HIGH DIST BOND 2	90013575	0.00	10,494.40	0.00	0.00	10,494.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,428.14	0.00	0.00	5,428.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9,046.94	0.00	0.00	9,046.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	161,727.30	0.00	0.00	161,727.30
74200	MS-SONOMA MOSQUI'	66040100	0.00	2,223.00	0.00	0.00	2,223.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,621.87	0.00	0.00	2,621.87
TRA: 058-024	**All-Years Totals:**		**0.00**	**606,000.95**	**0.00**	**0.00**	**606,000.95**
TRA: 063-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,798.32	0.00	0.00	30,798.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.58	0.00	0.00	215.58
20650	CINNABAR ELEM 2014	90013572	0.00	831.54	0.00	0.00	831.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,108.72	0.00	0.00	1,108.72
36510	PETALUMA HIGH 2014	90013570	0.00	307.98	0.00	0.00	307.98
39900	SOCO JR COLLEGE 20	90013556	0.00	461.98	0.00	0.00	461.98
39901	SOCO JR COLLEGE 20	90013576	0.00	769.96	0.00	0.00	769.96
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,798.32	0.00	0.00	30,798.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.58	0.00	0.00	215.58
20650	CINNABAR ELEM 2014	90013572	0.00	831.54	0.00	0.00	831.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,108.72	0.00	0.00	1,108.72
36510	PETALUMA HIGH 2014	90013570	0.00	307.98	0.00	0.00	307.98
39900	SOCO JR COLLEGE 20	90013556	0.00	461.98	0.00	0.00	461.98
39901	SOCO JR COLLEGE 20	90013576	0.00	769.96	0.00	0.00	769.96
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	93.00	0.00	0.00	93.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**35,321.08**	**0.00**	**0.00**	**35,321.08**
TRA: 063-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	413,894.94	0.00	0.00	413,894.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,897.19	0.00	0.00	2,897.19
20650	CINNABAR ELEM 2014	90013572	0.00	11,175.18	0.00	0.00	11,175.18
36500	PETALUMA HIGH 1992	90013541	0.00	14,900.23	0.00	0.00	14,900.23
36510	PETALUMA HIGH 2014	90013570	0.00	4,139.01	0.00	0.00	4,139.01
39900	SOCO JR COLLEGE 20	90013556	0.00	6,208.40	0.00	0.00	6,208.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,347.40	0.00	0.00	10,347.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,632.00	0.00	0.00	1,632.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,175.00	0.00	0.00	4,175.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.61	0.00	0.00	2,771.61
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	413,894.94	0.00	0.00	413,894.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,897.19	0.00	0.00	2,897.19
20650	CINNABAR ELEM 2014	90013572	0.00	11,175.18	0.00	0.00	11,175.18
36500	PETALUMA HIGH 1992	90013541	0.00	14,900.23	0.00	0.00	14,900.23
36510	PETALUMA HIGH 2014	90013570	0.00	4,139.01	0.00	0.00	4,139.01
39900	SOCO JR COLLEGE 20	90013556	0.00	6,208.40	0.00	0.00	6,208.40
39901	SOCO JR COLLEGE 20	90013576	0.00	10,347.40	0.00	0.00	10,347.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,632.00	0.00	0.00	1,632.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,175.00	0.00	0.00	4,175.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.61	0.00	0.00	2,771.61
TRA: 063-004	**All-Years Totals:**		**0.00**	**481,881.40**	**0.00**	**0.00**	**481,881.40**
TRA: 063-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,933.97	0.00	0.00	14,933.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.53	0.00	0.00	104.53
20650	CINNABAR ELEM 2014	90013572	0.00	403.22	0.00	0.00	403.22
36500	PETALUMA HIGH 1992	90013541	0.00	537.64	0.00	0.00	537.64
36510	PETALUMA HIGH 2014	90013570	0.00	149.34	0.00	0.00	149.34
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	373.36	0.00	0.00	373.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,933.97	0.00	0.00	14,933.97

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.53	0.00	0.00	104.53
20650	CINNABAR ELEM 2014	90013572	0.00	403.22	0.00	0.00	403.22
36500	PETALUMA HIGH 1992	90013541	0.00	537.64	0.00	0.00	537.64
36510	PETALUMA HIGH 2014	90013570	0.00	149.34	0.00	0.00	149.34
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	373.36	0.00	0.00	373.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**17,140.06**	**0.00**	**0.00**	**17,140.06**
TRA: 063-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	202,504.67	3,996.94-	0.00	198,507.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.52	27.98-	0.00	1,389.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,467.62	107.92-	0.00	5,359.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,290.09	143.89-	0.00	7,146.20
36510	PETALUMA HIGH 2014	90013570	0.00	2,025.06	39.97-	0.00	1,985.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,037.61	59.95-	0.00	2,977.66
39901	SOCO JR COLLEGE 20	90013576	0.00	5,062.62	99.92-	0.00	4,962.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,090.00	20.00-	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	9.00-	0.00	888.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,250.00	25.00-	0.00	2,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	54.56	0.00	0.00	54.56
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,504.67	3,996.94-	0.00	198,507.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.52	27.98-	0.00	1,389.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,467.62	107.92-	0.00	5,359.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,290.09	143.89-	0.00	7,146.20
36510	PETALUMA HIGH 2014	90013570	0.00	2,025.06	39.97-	0.00	1,985.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,037.61	59.95-	0.00	2,977.66
39901	SOCO JR COLLEGE 20	90013576	0.00	5,062.62	99.92-	0.00	4,962.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,090.00	20.00-	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	9.00-	0.00	888.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,250.00	25.00-	0.00	2,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	54.56	0.00	0.00	54.56
TRA: 063-006	**All-Years Totals:**		**0.00**	**237,805.31**	**4,530.57-**	**0.00**	**233,274.74**
TRA: 063-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	262,068.28	0.00	0.00	262,068.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,834.51	0.00	0.00	1,834.51
20650	CINNABAR ELEM 2014	90013572	0.00	7,075.81	0.00	0.00	7,075.81
36500	PETALUMA HIGH 1992	90013541	0.00	9,434.49	0.00	0.00	9,434.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	2,620.68	0.00	0.00	2,620.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,931.04	0.00	0.00	3,931.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,551.73	0.00	0.00	6,551.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,600.00	0.00	0.00	2,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	993.00	0.00	0.00	993.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,500.00	0.00	0.00	2,500.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	540.00	0.00	0.00	540.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,068.28	0.00	0.00	262,068.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,834.51	0.00	0.00	1,834.51
20650	CINNABAR ELEM 2014	90013572	0.00	7,075.81	0.00	0.00	7,075.81
36500	PETALUMA HIGH 1992	90013541	0.00	9,434.49	0.00	0.00	9,434.49
36510	PETALUMA HIGH 2014	90013570	0.00	2,620.68	0.00	0.00	2,620.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,931.04	0.00	0.00	3,931.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,551.73	0.00	0.00	6,551.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,600.00	0.00	0.00	2,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	993.00	0.00	0.00	993.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,500.00	0.00	0.00	2,500.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	540.00	0.00	0.00	540.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**304,856.76**	**0.00**	**0.00**	**304,856.76**
TRA: 064-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	305,189.83	0.00	1,780.00-	303,409.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,136.36	0.00	12.46-	2,123.90
18300	SANTA ROSA ELEM 19	90013524	0.00	2,594.11	0.00	15.13-	2,578.98
18302	SANTA ROSA ELEM 20	90013562	0.00	3,662.25	0.00	21.36-	3,640.89
18303	SANTA ROSA ELEM 20	90013574	0.00	8,850.46	0.00	51.62-	8,798.84
36700	SR HIGH DIST BOND 1	90013542	0.00	7,934.94	0.00	46.28-	7,888.66
36702	SR HIGH DIST BOND 2	90013543	0.00	4,883.06	0.00	28.48-	4,854.58
36703	SR HIGH DIST BOND 2	90013575	0.00	8,850.46	0.00	51.62-	8,798.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,577.89	0.00	26.70-	4,551.19
39901	SOCO JR COLLEGE 20	90013576	0.00	7,629.92	0.00	44.50-	7,585.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,422.00	0.00	0.00	1,422.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	686.20	0.00	0.00	686.20
TRA: 064-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	241.00	0.00	1,650.00-	1,409.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	11.55-	9.87-
18300	SANTA ROSA ELEM 19	90013524	0.00	2.16	0.00	14.85-	12.69-
18302	SANTA ROSA ELEM 20	90013562	0.00	3.14	0.00	21.45-	18.31-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	7.24	0.00	49.50-	42.26-
36700	SR HIGH DIST BOND 1	90013542	0.00	6.74	0.00	46.20-	39.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.98	0.00	27.23-	23.25-
36703	SR HIGH DIST BOND 2	90013575	0.00	7.24	0.00	49.50-	42.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	26.40-	22.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.88-	66.88-
TRA: 064-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	236.30	0.00	0.00	236.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18300	SANTA ROSA ELEM 19	90013524	0.00	2.36	0.00	0.00	2.36
18302	SANTA ROSA ELEM 20	90013562	0.00	3.30	0.00	0.00	3.30
36700	SR HIGH DIST BOND 1	90013542	0.00	7.68	0.00	0.00	7.68
36702	SR HIGH DIST BOND 2	90013543	0.00	4.48	0.00	0.00	4.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26
TRA: 064-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	235.22	0.00	0.00	235.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
18300	SANTA ROSA ELEM 19	90013524	0.00	2.46	0.00	0.00	2.46
18302	SANTA ROSA ELEM 20	90013562	0.00	3.52	0.00	0.00	3.52
36700	SR HIGH DIST BOND 1	90013542	0.00	8.24	0.00	0.00	8.24
36702	SR HIGH DIST BOND 2	90013543	0.00	4.70	0.00	0.00	4.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,902.35	0.00	3,430.00-	302,472.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,141.34	0.00	24.01-	2,117.33
18300	SANTA ROSA ELEM 19	90013524	0.00	2,601.09	0.00	29.98-	2,571.11
18302	SANTA ROSA ELEM 20	90013562	0.00	3,672.21	0.00	42.81-	3,629.40
18303	SANTA ROSA ELEM 20	90013574	0.00	8,857.70	0.00	101.12-	8,756.58
36700	SR HIGH DIST BOND 1	90013542	0.00	7,957.60	0.00	92.48-	7,865.12
36702	SR HIGH DIST BOND 2	90013543	0.00	4,896.22	0.00	55.71-	4,840.51
36703	SR HIGH DIST BOND 2	90013575	0.00	8,857.70	0.00	101.12-	8,756.58
39900	SOCO JR COLLEGE 20	90013556	0.00	4,590.43	0.00	53.10-	4,537.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7,629.92	0.00	44.50-	7,585.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.88-	66.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,422.00	0.00	0.00	1,422.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	686.20	0.00	0.00	686.20
TRA: 064-001	**All-Years Totals:**		**0.00**	**365,580.79**	**0.00**	**4,041.71-**	**361,539.08**
TRA: 064-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	93,392.29	0.00	0.00	93,392.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.75	0.00	0.00	653.75
18300	SANTA ROSA ELEM 19	90013524	0.00	793.85	0.00	0.00	793.85
18302	SANTA ROSA ELEM 20	90013562	0.00	1,120.69	0.00	0.00	1,120.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	2,708.39	0.00	0.00	2,708.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,428.20	0.00	0.00	2,428.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,494.29	0.00	0.00	1,494.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2,708.39	0.00	0.00	2,708.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.89	0.00	0.00	1,400.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,334.82	0.00	0.00	2,334.82
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
97003	SCEIP ASSESSMENT -	80060400	0.00	964.28	0.00	0.00	964.28
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	93,392.29	0.00	0.00	93,392.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.75	0.00	0.00	653.75
18300	SANTA ROSA ELEM 19	90013524	0.00	793.85	0.00	0.00	793.85
18302	SANTA ROSA ELEM 20	90013562	0.00	1,120.69	0.00	0.00	1,120.69
18303	SANTA ROSA ELEM 20	90013574	0.00	2,708.39	0.00	0.00	2,708.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,428.20	0.00	0.00	2,428.20
36702	SR HIGH DIST BOND 2	90013543	0.00	1,494.29	0.00	0.00	1,494.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2,708.39	0.00	0.00	2,708.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.89	0.00	0.00	1,400.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,334.82	0.00	0.00	2,334.82
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
97003	SCEIP ASSESSMENT -	80060400	0.00	964.28	0.00	0.00	964.28
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 064-002	**All-Years Totals:**		**0.00**	**110,281.84**	**0.00**	**0.00**	**110,281.84**
TRA: 064-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,461.12	0.00	0.00	24,461.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.24	0.00	0.00	171.24
18300	SANTA ROSA ELEM 19	90013524	0.00	207.93	0.00	0.00	207.93
18302	SANTA ROSA ELEM 20	90013562	0.00	293.53	0.00	0.00	293.53
18303	SANTA ROSA ELEM 20	90013574	0.00	709.38	0.00	0.00	709.38
36700	SR HIGH DIST BOND 1	90013542	0.00	635.98	0.00	0.00	635.98
36702	SR HIGH DIST BOND 2	90013543	0.00	391.38	0.00	0.00	391.38
36703	SR HIGH DIST BOND 2	90013575	0.00	709.38	0.00	0.00	709.38
39900	SOCO JR COLLEGE 20	90013556	0.00	366.92	0.00	0.00	366.92
39901	SOCO JR COLLEGE 20	90013576	0.00	611.53	0.00	0.00	611.53
51700	RINCON VALLEY FIRE	64120100	0.00	294.00	0.00	0.00	294.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,842.70	0.00	0.00	9,842.70
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
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	24,461.12	0.00	0.00	24,461.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.24	0.00	0.00	171.24
18300	SANTA ROSA ELEM 19	90013524	0.00	207.93	0.00	0.00	207.93
18302	SANTA ROSA ELEM 20	90013562	0.00	293.53	0.00	0.00	293.53
18303	SANTA ROSA ELEM 20	90013574	0.00	709.38	0.00	0.00	709.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	635.98	0.00	0.00	635.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	391.38	0.00	0.00	391.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	709.38	0.00	0.00	709.38
39900	SOCO JR COLLEGE 20	90013556	0.00	366.92	0.00	0.00	366.92
39901	SOCO JR COLLEGE 20	90013576	0.00	611.53	0.00	0.00	611.53
51700	RINCON VALLEY FIRE	64120100	0.00	294.00	0.00	0.00	294.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	9,842.70	0.00	0.00	9,842.70
74200	MS-SONOMA MOSQUI'	66040100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	722.08	0.00	0.00	722.08
TRA: 064-005	**All-Years Totals:**		**0.00**	**39,555.17**	**0.00**	**0.00**	**39,555.17**
TRA: 064-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,692.47	0.00	0.00	16,692.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.85	0.00	0.00	116.85
18300	SANTA ROSA ELEM 19!	90013524	0.00	141.88	0.00	0.00	141.88
18302	SANTA ROSA ELEM 20(	90013562	0.00	200.30	0.00	0.00	200.30
18303	SANTA ROSA ELEM 20'	90013574	0.00	484.08	0.00	0.00	484.08
36700	SR HIGH DIST BOND 1!	90013542	0.00	434.00	0.00	0.00	434.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	267.08	0.00	0.00	267.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	484.08	0.00	0.00	484.08
39900	SOCO JR COLLEGE 20	90013556	0.00	250.38	0.00	0.00	250.38
39901	SOCO JR COLLEGE 20	90013576	0.00	417.31	0.00	0.00	417.31
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	33.00	0.00	0.00	33.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,692.47	0.00	0.00	16,692.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.85	0.00	0.00	116.85
18300	SANTA ROSA ELEM 19!	90013524	0.00	141.88	0.00	0.00	141.88
18302	SANTA ROSA ELEM 20(	90013562	0.00	200.30	0.00	0.00	200.30
18303	SANTA ROSA ELEM 20'	90013574	0.00	484.08	0.00	0.00	484.08
36700	SR HIGH DIST BOND 1!	90013542	0.00	434.00	0.00	0.00	434.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	267.08	0.00	0.00	267.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	484.08	0.00	0.00	484.08
39900	SOCO JR COLLEGE 20	90013556	0.00	250.38	0.00	0.00	250.38
39901	SOCO JR COLLEGE 20	90013576	0.00	417.31	0.00	0.00	417.31
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	33.00	0.00	0.00	33.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**19,593.43**	**0.00**	**0.00**	**19,593.43**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUI1	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 MOSQUI1	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**						
00001	PROP 13 TAX RATE		0.00	4,024,100.24	0.00	0.00	4,024,100.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,168.69	0.00	0.00	28,168.69
36300	CLOVERDALE UNIF 19	90013544	0.00	22,132.57	0.00	0.00	22,132.57
36310	CLOVERDALE UNIF 20	90013545	0.00	146,879.64	0.00	0.00	146,879.64
39900	SOCO JR COLLEGE 20	90013556	0.00	60,361.55	0.00	0.00	60,361.55
39901	SOCO JR COLLEGE 20	90013576	0.00	100,602.56	0.00	0.00	100,602.56
74100	CLOVERDALE HLTH C/	65010100	0.00	513.00	0.00	0.00	513.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	943.43	0.00	0.00	943.43
74800	NORTH SO CO HOSPIT	65020100	0.00	7,237.50	0.00	0.00	7,237.50
TRA: 065-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	6,595.30	0.00	6,508.94-	86.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.16	0.00	45.56-	0.60
36300	CLOVERDALE UNIF 19	90013544	0.00	39.58	0.00	39.05-	0.53
36310	CLOVERDALE UNIF 20	90013545	0.00	217.66	0.00	214.80-	2.86
39900	SOCO JR COLLEGE 20	90013556	0.00	105.52	0.00	104.14-	1.38
60000	R & T CODE 506 INTER	16020600	0.00	18.16	0.00	0.00	18.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	201.41-	201.41-
TRA: 065-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,642.20	0.00	3,030.13-	1,387.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	21.21-	9.73-
36300	CLOVERDALE UNIF 19	90013544	0.00	9.86	0.00	18.18-	8.32-
36310	CLOVERDALE UNIF 20	90013545	0.00	54.20	0.00	99.99-	45.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	29.56	0.00	54.54-	24.98-
60000	R & T CODE 506 INTER	16020600	0.00	44.36	0.00	0.00	44.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	93.94-	93.94-
TRA: 065-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	53.90	0.00	1,416.92-	1,363.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	9.92-	9.54-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.36	0.00	9.21-	8.85-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.46	0.00	38.40-	36.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	26.64-	25.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.05-	134.05-
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,032,391.64	0.00	10,955.99-	4,021,435.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,226.71	0.00	76.69-	28,150.02
36300	CLOVERDALE UNIF 19	90013544	0.00	22,182.37	0.00	66.44-	22,115.93
36310	CLOVERDALE UNIF 20	90013545	0.00	147,152.96	0.00	353.19-	146,799.77
39900	SOCO JR COLLEGE 20	90013556	0.00	60,497.65	0.00	185.32-	60,312.33
39901	SOCO JR COLLEGE 20	90013576	0.00	100,602.56	0.00	0.00	100,602.56
60000	R & T CODE 506 INTER	16020600	0.00	62.52	0.00	0.00	62.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	429.40-	429.40-
74100	CLOVERDALE HLTH C/	65010100	0.00	513.00	0.00	0.00	513.00
74201	MS-SONOMA MOSQUI	66040200	0.00	943.43	0.00	0.00	943.43
74800	NORTH SO CO HOSPI	65020100	0.00	7,237.50	0.00	0.00	7,237.50
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,399,810.33**	**0.00**	**12,067.03-**	**4,387,743.30**
TRA: 065-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,273.94	0.00	0.00	5,273.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.92	0.00	0.00	36.92
36300	CLOVERDALE UNIF 19	90013544	0.00	29.01	0.00	0.00	29.01
36310	CLOVERDALE UNIF 20	90013545	0.00	192.50	0.00	0.00	192.50
39900	SOCO JR COLLEGE 20	90013556	0.00	79.11	0.00	0.00	79.11
39901	SOCO JR COLLEGE 20	90013576	0.00	131.85	0.00	0.00	131.85
74201	MS-SONOMA MOSQUI	66040200	0.00	12.63	0.00	0.00	12.63
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,273.94	0.00	0.00	5,273.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.92	0.00	0.00	36.92
36300	CLOVERDALE UNIF 19	90013544	0.00	29.01	0.00	0.00	29.01
36310	CLOVERDALE UNIF 20	90013545	0.00	192.50	0.00	0.00	192.50
39900	SOCO JR COLLEGE 20	90013556	0.00	79.11	0.00	0.00	79.11
39901	SOCO JR COLLEGE 20	90013576	0.00	131.85	0.00	0.00	131.85
74201	MS-SONOMA MOSQUI	66040200	0.00	12.63	0.00	0.00	12.63
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**5,830.96**	**0.00**	**0.00**	**5,830.96**
TRA: 065-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,766.39	0.00	0.00	38,766.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.35	0.00	0.00	271.35
36300	CLOVERDALE UNIF 19	90013544	0.00	213.23	0.00	0.00	213.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	1,414.97	0.00	0.00	1,414.97
39900	SOCO JR COLLEGE 20	90013556	0.00	581.52	0.00	0.00	581.52
39901	SOCO JR COLLEGE 20	90013576	0.00	969.15	0.00	0.00	969.15
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	268.31	0.00	0.00	268.31
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.22	0.00	0.00	670.22
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,766.39	0.00	0.00	38,766.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.35	0.00	0.00	271.35
36300	CLOVERDALE UNIF 19	90013544	0.00	213.23	0.00	0.00	213.23
36310	CLOVERDALE UNIF 20	90013545	0.00	1,414.97	0.00	0.00	1,414.97
39900	SOCO JR COLLEGE 20	90013556	0.00	581.52	0.00	0.00	581.52
39901	SOCO JR COLLEGE 20	90013576	0.00	969.15	0.00	0.00	969.15
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	268.31	0.00	0.00	268.31
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.22	0.00	0.00	670.22
TRA: 065-005	**All-Years Totals:**		**0.00**	**45,201.14**	**0.00**	**0.00**	**45,201.14**
TRA: 065-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	87,686.83	0.00	0.00	87,686.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	613.81	0.00	0.00	613.81
36300	CLOVERDALE UNIF 19	90013544	0.00	482.25	0.00	0.00	482.25
36310	CLOVERDALE UNIF 20	90013545	0.00	3,200.56	0.00	0.00	3,200.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.27	0.00	0.00	1,315.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,192.19	0.00	0.00	2,192.19
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUI	66040200	0.00	356.75	0.00	0.00	356.75
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,686.83	0.00	0.00	87,686.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	613.81	0.00	0.00	613.81
36300	CLOVERDALE UNIF 19	90013544	0.00	482.25	0.00	0.00	482.25
36310	CLOVERDALE UNIF 20	90013545	0.00	3,200.56	0.00	0.00	3,200.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,315.27	0.00	0.00	1,315.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,192.19	0.00	0.00	2,192.19
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUI	66040200	0.00	356.75	0.00	0.00	356.75
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**98,079.66**	**0.00**	**0.00**	**98,079.66**
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,110,834.13	0.00	64.84-	2,110,769.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,775.96	0.00	0.45-	14,775.51
36300	CLOVERDALE UNIF 19	90013544	0.00	11,609.53	0.00	0.36-	11,609.17

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	77,045.41	0.00	2.37-	77,043.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31,662.73	0.00	0.97-	31,661.76
39901	SOCO JR COLLEGE 20	90013576	0.00	52,770.97	0.00	1.62-	52,769.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	63,899.00	0.00	0.00	63,899.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,608.00	0.00	0.00	13,608.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,664.43	0.00	0.00	12,664.43
74800	NORTH SO CO HOSPIT	65020100	0.00	57,300.00	0.00	0.00	57,300.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,376.29	0.00	0.00	3,376.29
97009	SCEIP ASSESSMENT -	80060400	0.00	4,292.87	0.00	0.00	4,292.87
97013	SCEIP ASSESSMENT -	80060400	0.00	1,834.83	0.00	0.00	1,834.83
97015	SCEIP ASSESSMENT -	80060400	0.00	7,448.64	0.00	0.00	7,448.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,383.44	0.00	0.00	7,383.44
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	789.09	0.00	484.82-	304.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.52	0.00	3.39-	2.13
36300	CLOVERDALE UNIF 19	90013544	0.00	4.73	0.00	2.91-	1.82
36310	CLOVERDALE UNIF 20	90013545	0.00	26.04	0.00	15.99-	10.05
39900	SOCO JR COLLEGE 20	90013556	0.00	12.63	0.00	7.76-	4.87
60000	R & T CODE 506 INTER	16020600	0.00	23.04	0.00	0.00	23.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.92-	10.92-
TRA: 065-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	309.62-	309.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	1.85-	1.85-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	10.22-	10.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.57-	5.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.94-	16.94-
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	521.59-	521.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.65-	3.65-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	3.39-	3.39-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	14.13-	14.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.81-	9.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.09-	44.09-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,111,623.22	0.00	1,380.87-	2,110,242.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,781.48	0.00	9.65-	14,771.83
36300	CLOVERDALE UNIF 19	90013544	0.00	11,614.26	0.00	8.51-	11,605.75
36310	CLOVERDALE UNIF 20	90013545	0.00	77,071.45	0.00	42.71-	77,028.74
39900	SOCO JR COLLEGE 20	90013556	0.00	31,675.36	0.00	24.11-	31,651.25
39901	SOCO JR COLLEGE 20	90013576	0.00	52,770.97	0.00	1.62-	52,769.35
53400	CLOVERDALE FIRE-GE	64030100	0.00	63,899.00	0.00	0.00	63,899.00
60000	R & T CODE 506 INTER	16020600	0.00	23.04	0.00	0.00	23.04

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.95-	71.95-
74100	CLOVERDALE HLTH C/	65010100	0.00	13,608.00	0.00	0.00	13,608.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,664.43	0.00	0.00	12,664.43
74800	NORTH SO CO HOSPIT	65020100	0.00	57,300.00	0.00	0.00	57,300.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,376.29	0.00	0.00	3,376.29
97009	SCEIP ASSESSMENT -	80060400	0.00	4,292.87	0.00	0.00	4,292.87
97013	SCEIP ASSESSMENT -	80060400	0.00	1,834.83	0.00	0.00	1,834.83
97015	SCEIP ASSESSMENT -	80060400	0.00	7,448.64	0.00	0.00	7,448.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,383.44	0.00	0.00	7,383.44
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,478,351.31**	**0.00**	**1,539.42-**	**2,476,811.89**
TRA: 065-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	106,049.62	0.00	0.00	106,049.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.35	0.00	0.00	742.35
36300	CLOVERDALE UNIF 19	90013544	0.00	583.24	0.00	0.00	583.24
36310	CLOVERDALE UNIF 20	90013545	0.00	3,870.79	0.00	0.00	3,870.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.80	0.00	0.00	1,590.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,651.24	0.00	0.00	2,651.24
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	923.19	0.00	0.00	923.19
74800	NORTH SO CO HOSPIT	65020100	0.00	3,900.00	0.00	0.00	3,900.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.41	0.00	0.00	143.41
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,049.62	0.00	0.00	106,049.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.35	0.00	0.00	742.35
36300	CLOVERDALE UNIF 19	90013544	0.00	583.24	0.00	0.00	583.24
36310	CLOVERDALE UNIF 20	90013545	0.00	3,870.79	0.00	0.00	3,870.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.80	0.00	0.00	1,590.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,651.24	0.00	0.00	2,651.24
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	923.19	0.00	0.00	923.19
74800	NORTH SO CO HOSPIT	65020100	0.00	3,900.00	0.00	0.00	3,900.00
98000	10% PENALTY-TAX CO	80050300	0.00	143.41	0.00	0.00	143.41
TRA: 065-010	**All-Years Totals:**		**0.00**	**121,714.64**	**0.00**	**0.00**	**121,714.64**
TRA: 065-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	71,828.84	0.00	0.00	71,828.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.78	0.00	0.00	502.78
36300	CLOVERDALE UNIF 19	90013544	0.00	395.05	0.00	0.00	395.05
36310	CLOVERDALE UNIF 20	90013545	0.00	2,621.75	0.00	0.00	2,621.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.45	0.00	0.00	1,077.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,795.70	0.00	0.00	1,795.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,223.00	0.00	0.00	3,223.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER	71030100	0.00	10,584.00	0.00	0.00	10,584.00
74100	CLOVERDALE HLTH C/	65010100	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	655.09	0.00	0.00	655.09
74800	NORTH SO CO HOSPIT	65020100	0.00	3,300.00	0.00	0.00	3,300.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.90	0.00	0.00	274.90
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,828.84	0.00	0.00	71,828.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.78	0.00	0.00	502.78
36300	CLOVERDALE UNIF 19	90013544	0.00	395.05	0.00	0.00	395.05
36310	CLOVERDALE UNIF 20	90013545	0.00	2,621.75	0.00	0.00	2,621.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.45	0.00	0.00	1,077.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,795.70	0.00	0.00	1,795.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,223.00	0.00	0.00	3,223.00
70100	RAINS CREEK WATER	71030100	0.00	10,584.00	0.00	0.00	10,584.00
74100	CLOVERDALE HLTH C/	65010100	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	655.09	0.00	0.00	655.09
74800	NORTH SO CO HOSPIT	65020100	0.00	3,300.00	0.00	0.00	3,300.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.90	0.00	0.00	274.90
TRA: 065-011	**All-Years Totals:**		**0.00**	**97,050.56**	**0.00**	**0.00**	**97,050.56**
TRA: 065-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,494.75	0.00	0.00	16,494.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.45	0.00	0.00	115.45
36300	CLOVERDALE UNIF 19	90013544	0.00	90.73	0.00	0.00	90.73
36310	CLOVERDALE UNIF 20	90013545	0.00	602.04	0.00	0.00	602.04
39900	SOCO JR COLLEGE 20	90013556	0.00	247.43	0.00	0.00	247.43
39901	SOCO JR COLLEGE 20	90013576	0.00	412.38	0.00	0.00	412.38
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.37	0.00	0.00	97.37
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.84	0.00	0.00	16.84
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,494.75	0.00	0.00	16,494.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.45	0.00	0.00	115.45
36300	CLOVERDALE UNIF 19	90013544	0.00	90.73	0.00	0.00	90.73
36310	CLOVERDALE UNIF 20	90013545	0.00	602.04	0.00	0.00	602.04
39900	SOCO JR COLLEGE 20	90013556	0.00	247.43	0.00	0.00	247.43
39901	SOCO JR COLLEGE 20	90013576	0.00	412.38	0.00	0.00	412.38
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.37	0.00	0.00	97.37
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.84	0.00	0.00	16.84
TRA: 065-013	**All-Years Totals:**		**0.00**	**19,750.99**	**0.00**	**0.00**	**19,750.99**
TRA: 067-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,616.04	0.00	0.00	7,616.04

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.32	0.00	0.00	53.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	738.74	0.00	0.00	738.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	319.88	0.00	0.00	319.88
39900	SOCO JR COLLEGE 20	90013556	0.00	114.22	0.00	0.00	114.22
39901	SOCO JR COLLEGE 20	90013576	0.00	190.41	0.00	0.00	190.41
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,616.04	0.00	0.00	7,616.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.32	0.00	0.00	53.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	738.74	0.00	0.00	738.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	319.88	0.00	0.00	319.88
39900	SOCO JR COLLEGE 20	90013556	0.00	114.22	0.00	0.00	114.22
39901	SOCO JR COLLEGE 20	90013576	0.00	190.41	0.00	0.00	190.41
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
TRA: 067-002	**All-Years Totals:**		**0.00**	**9,497.11**	**0.00**	**0.00**	**9,497.11**
TRA: 067-003	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,488.10	0.00	0.00	1,488.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.42	0.00	0.00	10.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	144.35	0.00	0.00	144.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.32	0.00	0.00	22.32
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,488.10	0.00	0.00	1,488.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.42	0.00	0.00	10.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	144.35	0.00	0.00	144.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.32	0.00	0.00	22.32
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**1,838.39**	**0.00**	**0.00**	**1,838.39**
TRA: 067-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,764.15	0.00	0.00	64,764.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.31	0.00	0.00	453.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,282.11	0.00	0.00	6,282.11

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,720.13	0.00	0.00	2,720.13
39900	SOCO JR COLLEGE 20	90013556	0.00	971.44	0.00	0.00	971.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,619.13	0.00	0.00	1,619.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	920.00	0.00	0.00	920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	0.00	0.00	1,557.50
98000	10% PENALTY-TAX CO	80050300	0.00	141.77	0.00	0.00	141.77
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,764.15	0.00	0.00	64,764.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.31	0.00	0.00	453.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,282.11	0.00	0.00	6,282.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,720.13	0.00	0.00	2,720.13
39900	SOCO JR COLLEGE 20	90013556	0.00	971.44	0.00	0.00	971.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,619.13	0.00	0.00	1,619.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	920.00	0.00	0.00	920.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	0.00	0.00	1,557.50
98000	10% PENALTY-TAX CO	80050300	0.00	141.77	0.00	0.00	141.77
TRA: 067-004	**All-Years Totals:**		**0.00**	**79,768.54**	**0.00**	**0.00**	**79,768.54**
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	285,554.42	0.00	0.00	285,554.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,998.92	0.00	0.00	1,998.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,698.75	0.00	0.00	27,698.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,993.25	0.00	0.00	11,993.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,283.35	0.00	0.00	4,283.35
39901	SOCO JR COLLEGE 20	90013576	0.00	7,138.90	0.00	0.00	7,138.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,980.00	0.00	0.00	2,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,963.00	0.00	0.00	5,963.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,350.98	0.00	0.00	1,350.98
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,554.42	0.00	0.00	285,554.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,998.92	0.00	0.00	1,998.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,698.75	0.00	0.00	27,698.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,993.25	0.00	0.00	11,993.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,283.35	0.00	0.00	4,283.35
39901	SOCO JR COLLEGE 20	90013576	0.00	7,138.90	0.00	0.00	7,138.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,980.00	0.00	0.00	2,980.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,963.00	0.00	0.00	5,963.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,350.98	0.00	0.00	1,350.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-006	**All-Years Totals:**		**0.00**	**354,313.23**	**0.00**	**0.00**	**354,313.23**
TRA: 067-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	448,277.67	36.15-	0.00	448,241.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,138.04	0.25-	0.00	3,137.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,482.95	3.51-	0.00	43,479.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,827.57	1.52-	0.00	18,826.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6,724.13	0.54-	0.00	6,723.59
39901	SOCO JR COLLEGE 20	90013576	0.00	11,206.91	0.90-	0.00	11,206.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,840.00	10.00-	0.00	5,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,097.00	6.00-	0.00	2,091.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,012.50	44.50-	0.00	9,968.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,405.67	0.00	0.00	1,405.67
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	448,277.67	36.15-	0.00	448,241.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,138.04	0.25-	0.00	3,137.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,482.95	3.51-	0.00	43,479.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,827.57	1.52-	0.00	18,826.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6,724.13	0.54-	0.00	6,723.59
39901	SOCO JR COLLEGE 20	90013576	0.00	11,206.91	0.90-	0.00	11,206.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,840.00	10.00-	0.00	5,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,097.00	6.00-	0.00	2,091.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,012.50	44.50-	0.00	9,968.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,405.67	0.00	0.00	1,405.67
TRA: 067-008	**All-Years Totals:**		**0.00**	**575,353.79**	**103.37-**	**0.00**	**575,250.42**
TRA: 067-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	501,408.91	3,951.42-	0.00	497,457.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,509.85	27.66-	0.00	3,482.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	48,636.63	383.28-	0.00	48,253.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,059.22	165.96-	0.00	20,893.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7,521.22	59.28-	0.00	7,461.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,535.30	98.78-	0.00	12,436.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,640.00	40.00-	0.00	3,600.00
67400	SA CANON MANOR WE	42010300	0.00	141,238.36	0.00	0.00	141,238.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	18.00-	0.00	1,482.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,188.00	89.00-	0.00	8,099.00
89800	CANON MANOR WEST	80010100	0.00	54,545.04	768.24-	0.00	53,776.80
89900	CANON MANOR WEST	34170600	0.00	16,186.86	189.32-	0.00	15,997.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,506.06	289.54-	0.00	2,216.52
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	501,408.91	3,951.42-	0.00	497,457.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,509.85	27.66-	0.00	3,482.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	48,636.63	383.28-	0.00	48,253.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,059.22	165.96-	0.00	20,893.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7,521.22	59.28-	0.00	7,461.94
39901	SOCO JR COLLEGE 20	90013576	0.00	12,535.30	98.78-	0.00	12,436.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,640.00	40.00-	0.00	3,600.00
67400	SA CANON MANOR WE	42010300	0.00	141,238.36	0.00	0.00	141,238.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	18.00-	0.00	1,482.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,188.00	89.00-	0.00	8,099.00
89800	CANON MANOR WEST	80010100	0.00	54,545.04	768.24-	0.00	53,776.80
89900	CANON MANOR WEST	34170600	0.00	16,186.86	189.32-	0.00	15,997.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,506.06	289.54-	0.00	2,216.52
TRA: 067-010	**All-Years Totals:**		**0.00**	**824,626.80**	**6,080.48-**	**0.00**	**818,546.32**
TRA: 067-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,300.00	0.00	0.00	11,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.10	0.00	0.00	79.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,096.10	0.00	0.00	1,096.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	474.60	0.00	0.00	474.60
39900	SOCO JR COLLEGE 20	90013556	0.00	169.50	0.00	0.00	169.50
39901	SOCO JR COLLEGE 20	90013576	0.00	282.50	0.00	0.00	282.50
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
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,300.00	0.00	0.00	11,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.10	0.00	0.00	79.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,096.10	0.00	0.00	1,096.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	474.60	0.00	0.00	474.60
39900	SOCO JR COLLEGE 20	90013556	0.00	169.50	0.00	0.00	169.50
39901	SOCO JR COLLEGE 20	90013576	0.00	282.50	0.00	0.00	282.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
TRA: 067-011	**All-Years Totals:**		**0.00**	**13,554.80**	**0.00**	**0.00**	**13,554.80**
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	1,100.49	0.00	0.00	1,100.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
36500	PETALUMA HIGH 1992	90013541	0.00	39.62	0.00	0.00	39.62
36510	PETALUMA HIGH 2014	90013570	0.00	11.00	0.00	0.00	11.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.51	0.00	0.00	16.51
39901	SOCO JR COLLEGE 20	90013576	0.00	27.51	0.00	0.00	27.51
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,100.49	0.00	0.00	1,100.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
36500	PETALUMA HIGH 1992	90013541	0.00	39.62	0.00	0.00	39.62
36510	PETALUMA HIGH 2014	90013570	0.00	11.00	0.00	0.00	11.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.51	0.00	0.00	16.51
39901	SOCO JR COLLEGE 20	90013576	0.00	27.51	0.00	0.00	27.51
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**1,242.33**	**0.00**	**0.00**	**1,242.33**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,444.41	0.00	0.00	30,444.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.10	0.00	0.00	213.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,096.00	0.00	0.00	1,096.00
36510	PETALUMA HIGH 2014	90013570	0.00	304.45	0.00	0.00	304.45
39900	SOCO JR COLLEGE 20	90013556	0.00	456.66	0.00	0.00	456.66
39901	SOCO JR COLLEGE 20	90013576	0.00	761.11	0.00	0.00	761.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.50	0.00	0.00	4.50
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,444.41	0.00	0.00	30,444.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.10	0.00	0.00	213.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,096.00	0.00	0.00	1,096.00
36510	PETALUMA HIGH 2014	90013570	0.00	304.45	0.00	0.00	304.45
39900	SOCO JR COLLEGE 20	90013556	0.00	456.66	0.00	0.00	456.66
39901	SOCO JR COLLEGE 20	90013576	0.00	761.11	0.00	0.00	761.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.50	0.00	0.00	4.50
TRA: 075-004	**All-Years Totals:**		**0.00**	**33,937.23**	**0.00**	**0.00**	**33,937.23**
TRA: 075-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	206,160.54	0.00	0.00	206,160.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.12	0.00	0.00	1,443.12
36500	PETALUMA HIGH 1992	90013541	0.00	7,421.77	0.00	0.00	7,421.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,061.62	0.00	0.00	2,061.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,092.42	0.00	0.00	3,092.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,154.11	0.00	0.00	5,154.11
53200	GOLD RIDGE FIRE	64070100	0.00	997.50	0.00	0.00	997.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,867.50	0.00	0.00	1,867.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,425.00	0.00	0.00	2,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.68	0.00	0.00	2,576.68
98000	10% PENALTY-TAX CO	80050300	0.00	72.05	0.00	0.00	72.05
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,160.54	0.00	0.00	206,160.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.12	0.00	0.00	1,443.12
36500	PETALUMA HIGH 1992	90013541	0.00	7,421.77	0.00	0.00	7,421.77
36510	PETALUMA HIGH 2014	90013570	0.00	2,061.62	0.00	0.00	2,061.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,092.42	0.00	0.00	3,092.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,154.11	0.00	0.00	5,154.11
53200	GOLD RIDGE FIRE	64070100	0.00	997.50	0.00	0.00	997.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,867.50	0.00	0.00	1,867.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,425.00	0.00	0.00	2,425.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,576.68	0.00	0.00	2,576.68
98000	10% PENALTY-TAX CO	80050300	0.00	72.05	0.00	0.00	72.05
TRA: 075-005	**All-Years Totals:**		**0.00**	**234,142.31**	**0.00**	**0.00**	**234,142.31**
TRA: 075-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,064.47	0.00	0.00	16,064.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.46	0.00	0.00	112.46
36500	PETALUMA HIGH 1992	90013541	0.00	578.32	0.00	0.00	578.32
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	401.61	0.00	0.00	401.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.70	0.00	0.00	55.70
TRA: 075-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,730.00-	1,730.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.11-	12.11-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	62.28-	62.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	39.79-	39.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.68-	27.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.46-	54.46-
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,064.47	0.00	1,730.00-	14,334.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.46	0.00	12.11-	100.35
36500	PETALUMA HIGH 1992	90013541	0.00	578.32	0.00	62.28-	516.04
36510	PETALUMA HIGH 2014	90013570	0.00	160.64	0.00	39.79-	120.85
39900	SOCO JR COLLEGE 20	90013556	0.00	240.97	0.00	27.68-	213.29
39901	SOCO JR COLLEGE 20	90013576	0.00	401.61	0.00	0.00	401.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.46-	54.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.70	0.00	0.00	55.70
TRA: 075-006	**All-Years Totals:**		**0.00**	**18,038.17**	**0.00**	**1,926.32-**	**16,111.85**
TRA: 075-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,853.78	0.00	0.00	41,853.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.98	0.00	0.00	292.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,506.73	0.00	0.00	1,506.73
36510	PETALUMA HIGH 2014	90013570	0.00	418.52	0.00	0.00	418.52
39900	SOCO JR COLLEGE 20	90013556	0.00	627.84	0.00	0.00	627.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.33	0.00	0.00	1,046.33
53200	GOLD RIDGE FIRE	64070100	0.00	160.00	0.00	0.00	160.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.69	0.00	0.00	206.69
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,853.78	0.00	0.00	41,853.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.98	0.00	0.00	292.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,506.73	0.00	0.00	1,506.73
36510	PETALUMA HIGH 2014	90013570	0.00	418.52	0.00	0.00	418.52
39900	SOCO JR COLLEGE 20	90013556	0.00	627.84	0.00	0.00	627.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.33	0.00	0.00	1,046.33
53200	GOLD RIDGE FIRE	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.69	0.00	0.00	206.69
TRA: 075-008	**All-Years Totals:**		**0.00**	**46,986.37**	**0.00**	**0.00**	**46,986.37**
TRA: 075-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	227,750.76	0.00	0.00	227,750.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.28	0.00	0.00	1,594.28
36500	PETALUMA HIGH 1992	90013541	0.00	8,199.04	0.00	0.00	8,199.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,277.51	0.00	0.00	2,277.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,416.30	0.00	0.00	3,416.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,693.79	0.00	0.00	5,693.79
53100	RANCHO ADOBE FS-P	64110100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
94000	CA Hero Program	80061000	0.00	3,664.51	0.00	0.00	3,664.51
97006	SCEIP ASSESSMENT -	80060400	0.00	2,415.55	0.00	0.00	2,415.55
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,348.36	0.00	0.00	1,348.36
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,750.76	0.00	0.00	227,750.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.28	0.00	0.00	1,594.28
36500	PETALUMA HIGH 1992	90013541	0.00	8,199.04	0.00	0.00	8,199.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,277.51	0.00	0.00	2,277.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,416.30	0.00	0.00	3,416.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,693.79	0.00	0.00	5,693.79
53100	RANCHO ADOBE FS-P	64110100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
94000	CA Hero Program	80061000	0.00	3,664.51	0.00	0.00	3,664.51
97006	SCEIP ASSESSMENT -	80060400	0.00	2,415.55	0.00	0.00	2,415.55
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,348.36	0.00	0.00	1,348.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-009	**All-Years Totals:**		**0.00**	**261,721.10**	**0.00**	**0.00**	**261,721.10**
TRA: 075-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,794.45	0.00	0.00	11,794.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.57	0.00	0.00	82.57
36500	PETALUMA HIGH 1992	90013541	0.00	424.60	0.00	0.00	424.60
36510	PETALUMA HIGH 2014	90013570	0.00	117.94	0.00	0.00	117.94
39900	SOCO JR COLLEGE 20	90013556	0.00	176.92	0.00	0.00	176.92
39901	SOCO JR COLLEGE 20	90013576	0.00	294.87	0.00	0.00	294.87
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	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	11,794.45	0.00	0.00	11,794.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.57	0.00	0.00	82.57
36500	PETALUMA HIGH 1992	90013541	0.00	424.60	0.00	0.00	424.60
36510	PETALUMA HIGH 2014	90013570	0.00	117.94	0.00	0.00	117.94
39900	SOCO JR COLLEGE 20	90013556	0.00	176.92	0.00	0.00	176.92
39901	SOCO JR COLLEGE 20	90013576	0.00	294.87	0.00	0.00	294.87
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	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**	**13,249.85**	**0.00**	**0.00**	**13,249.85**
TRA: 082-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	85,726.96	0.00	0.00	85,726.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.08	0.00	0.00	600.08
07200	PALM DRIVE HLTH CAI	65030100	0.00	445.76	0.00	0.00	445.76
20702	FORESTVILLE EL 2001	90013507	0.00	3,429.05	0.00	0.00	3,429.05
20710	FORESTVILLE EL 2010	90013508	0.00	1,971.74	0.00	0.00	1,971.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,028.73	0.00	0.00	1,028.73
36810	WEST SOCO UHSD 20	90013536	0.00	42.85	0.00	0.00	42.85
36811	WEST SOCO UHSD 20	90013535	0.00	428.63	0.00	0.00	428.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,285.92	0.00	0.00	1,285.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,143.17	0.00	0.00	2,143.17
51300	FORESTVILLE FIRE	64040100	0.00	580.00	0.00	0.00	580.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.65	0.00	0.00	221.65
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,726.96	0.00	0.00	85,726.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.08	0.00	0.00	600.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.76	0.00	0.00	445.76
20702	FORESTVILLE EL 2001	90013507	0.00	3,429.05	0.00	0.00	3,429.05
20710	FORESTVILLE EL 2010	90013508	0.00	1,971.74	0.00	0.00	1,971.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,028.73	0.00	0.00	1,028.73
36810	WEST SOCO UHSD 20	90013536	0.00	42.85	0.00	0.00	42.85
36811	WEST SOCO UHSD 20	90013535	0.00	428.63	0.00	0.00	428.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,285.92	0.00	0.00	1,285.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,143.17	0.00	0.00	2,143.17
51300	FORESTVILLE FIRE	64040100	0.00	580.00	0.00	0.00	580.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.65	0.00	0.00	221.65
TRA: 082-001	**All-Years Totals:**		**0.00**	**101,192.04**	**0.00**	**0.00**	**101,192.04**
TRA: 082-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,088.61	0.00	0.00	12,088.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.62	0.00	0.00	84.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.87	0.00	0.00	62.87
20702	FORESTVILLE EL 2001	90013507	0.00	483.54	0.00	0.00	483.54
20710	FORESTVILLE EL 2010	90013508	0.00	278.04	0.00	0.00	278.04
36400	WEST SOCO UHSD 19	90013534	0.00	145.06	0.00	0.00	145.06
36810	WEST SOCO UHSD 20	90013536	0.00	6.04	0.00	0.00	6.04
36811	WEST SOCO UHSD 20	90013535	0.00	60.45	0.00	0.00	60.45
39900	SOCO JR COLLEGE 20	90013556	0.00	181.32	0.00	0.00	181.32
39901	SOCO JR COLLEGE 20	90013576	0.00	302.22	0.00	0.00	302.22
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,088.61	0.00	0.00	12,088.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.62	0.00	0.00	84.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.87	0.00	0.00	62.87
20702	FORESTVILLE EL 2001	90013507	0.00	483.54	0.00	0.00	483.54
20710	FORESTVILLE EL 2010	90013508	0.00	278.04	0.00	0.00	278.04
36400	WEST SOCO UHSD 19	90013534	0.00	145.06	0.00	0.00	145.06
36810	WEST SOCO UHSD 20	90013536	0.00	6.04	0.00	0.00	6.04
36811	WEST SOCO UHSD 20	90013535	0.00	60.45	0.00	0.00	60.45
39900	SOCO JR COLLEGE 20	90013556	0.00	181.32	0.00	0.00	181.32
39901	SOCO JR COLLEGE 20	90013576	0.00	302.22	0.00	0.00	302.22
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**14,219.77**	**0.00**	**0.00**	**14,219.77**
TRA: 082-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	126,796.01	0.00	0.00	126,796.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.60	0.00	0.00	887.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.34	0.00	0.00	659.34
20702	FORESTVILLE EL 2001	90013507	0.00	5,071.84	0.00	0.00	5,071.84
20710	FORESTVILLE EL 2010	90013508	0.00	2,916.30	0.00	0.00	2,916.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,521.53	0.00	0.00	1,521.53
36810	WEST SOCO UHSD 20	90013536	0.00	63.40	0.00	0.00	63.40
36811	WEST SOCO UHSD 20	90013535	0.00	633.98	0.00	0.00	633.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,901.94	0.00	0.00	1,901.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,169.90	0.00	0.00	3,169.90
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	0.00	0.00	393.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,063.54	0.00	0.00	2,063.54
98000	10% PENALTY-TAX CO	80050300	0.00	111.79	0.00	0.00	111.79
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,796.01	0.00	0.00	126,796.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	887.60	0.00	0.00	887.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.34	0.00	0.00	659.34
20702	FORESTVILLE EL 2001	90013507	0.00	5,071.84	0.00	0.00	5,071.84
20710	FORESTVILLE EL 2010	90013508	0.00	2,916.30	0.00	0.00	2,916.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,521.53	0.00	0.00	1,521.53
36810	WEST SOCO UHSD 20	90013536	0.00	63.40	0.00	0.00	63.40
36811	WEST SOCO UHSD 20	90013535	0.00	633.98	0.00	0.00	633.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,901.94	0.00	0.00	1,901.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,169.90	0.00	0.00	3,169.90
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	0.00	0.00	393.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,063.54	0.00	0.00	2,063.54
98000	10% PENALTY-TAX CO	80050300	0.00	111.79	0.00	0.00	111.79
TRA: 082-006	**All-Years Totals:**		**0.00**	**149,993.67**	**0.00**	**0.00**	**149,993.67**
TRA: 082-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	932,726.76	339.25-	0.00	932,387.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,529.11	2.37-	0.00	6,526.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,850.19	1.76-	0.00	4,848.43
20702	FORESTVILLE EL 2001	90013507	0.00	37,309.01	13.57-	0.00	37,295.44
20710	FORESTVILLE EL 2010	90013508	0.00	21,452.63	7.80-	0.00	21,444.83

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	11,192.67	4.07-	0.00	11,188.60
36810	WEST SOCO UHSD 20	90013536	0.00	466.41	0.17-	0.00	466.24
36811	WEST SOCO UHSD 20	90013535	0.00	4,663.74	1.70-	0.00	4,662.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13,990.91	5.09-	0.00	13,985.82
39901	SOCO JR COLLEGE 20	90013576	0.00	23,318.30	8.48-	0.00	23,309.82
51300	FORESTVILLE FIRE	64040100	0.00	8,430.00	20.00-	0.00	8,410.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,575.00	37.50-	0.00	10,537.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,150.00	9.00-	0.00	3,141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	24,063.75	77.50-	0.00	23,986.25
75300	WEST SO CTY UHSD S	90015102	0.00	8,100.00	24.00-	0.00	8,076.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,444.84	0.00	0.00	5,444.84
97009	SCEIP ASSESSMENT -	80060400	0.00	3,770.90	0.00	0.00	3,770.90
98000	10% PENALTY-TAX CO	80050300	0.00	2,277.56	0.00	0.00	2,277.56
TRA: 082-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	345.47	0.00	0.00	345.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.80	0.00	0.00	1.80
20702	FORESTVILLE EL 2001	90013507	0.00	14.16	0.00	0.00	14.16
20710	FORESTVILLE EL 2010	90013508	0.00	8.29	0.00	0.00	8.29
36400	WEST SOCO UHSD 19	90013534	0.00	4.66	0.00	0.00	4.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	1.73	0.00	0.00	1.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.53	0.00	0.00	5.53
98000	10% PENALTY-TAX CO	80050300	0.00	38.42	0.00	0.00	38.42
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	933,072.23	339.25-	0.00	932,732.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,531.53	2.37-	0.00	6,529.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,851.99	1.76-	0.00	4,850.23
20702	FORESTVILLE EL 2001	90013507	0.00	37,323.17	13.57-	0.00	37,309.60
20710	FORESTVILLE EL 2010	90013508	0.00	21,460.92	7.80-	0.00	21,453.12
36400	WEST SOCO UHSD 19	90013534	0.00	11,197.33	4.07-	0.00	11,193.26
36810	WEST SOCO UHSD 20	90013536	0.00	466.58	0.17-	0.00	466.41
36811	WEST SOCO UHSD 20	90013535	0.00	4,665.47	1.70-	0.00	4,663.77
39900	SOCO JR COLLEGE 20	90013556	0.00	13,996.44	5.09-	0.00	13,991.35
39901	SOCO JR COLLEGE 20	90013576	0.00	23,318.30	8.48-	0.00	23,309.82
51300	FORESTVILLE FIRE	64040100	0.00	8,430.00	20.00-	0.00	8,410.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,575.00	37.50-	0.00	10,537.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,150.00	9.00-	0.00	3,141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	24,063.75	77.50-	0.00	23,986.25
75300	WEST SO CTY UHSD S	90015102	0.00	8,100.00	24.00-	0.00	8,076.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,444.84	0.00	0.00	5,444.84
97009	SCEIP ASSESSMENT -	80060400	0.00	3,770.90	0.00	0.00	3,770.90
98000	10% PENALTY-TAX CO	80050300	0.00	2,315.98	0.00	0.00	2,315.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,122,734.43**	**552.26-**	**0.00**	**1,122,182.17**
TRA: 082-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,102.21	0.00	0.00	27,102.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.72	0.00	0.00	189.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.95	0.00	0.00	140.95
20702	FORESTVILLE EL 2001	90013507	0.00	1,084.08	0.00	0.00	1,084.08
20710	FORESTVILLE EL 2010	90013508	0.00	623.35	0.00	0.00	623.35
36400	WEST SOCO UHSD 19	90013534	0.00	325.22	0.00	0.00	325.22
36810	WEST SOCO UHSD 20	90013536	0.00	13.54	0.00	0.00	13.54
36811	WEST SOCO UHSD 20	90013535	0.00	135.50	0.00	0.00	135.50
39900	SOCO JR COLLEGE 20	90013556	0.00	406.54	0.00	0.00	406.54
39901	SOCO JR COLLEGE 20	90013576	0.00	677.55	0.00	0.00	677.55
74201	MS-SONOMA MOSQUI	66040200	0.00	169.07	0.00	0.00	169.07
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.59	0.00	0.00	79.59
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,102.21	0.00	0.00	27,102.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.72	0.00	0.00	189.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.95	0.00	0.00	140.95
20702	FORESTVILLE EL 2001	90013507	0.00	1,084.08	0.00	0.00	1,084.08
20710	FORESTVILLE EL 2010	90013508	0.00	623.35	0.00	0.00	623.35
36400	WEST SOCO UHSD 19	90013534	0.00	325.22	0.00	0.00	325.22
36810	WEST SOCO UHSD 20	90013536	0.00	13.54	0.00	0.00	13.54
36811	WEST SOCO UHSD 20	90013535	0.00	135.50	0.00	0.00	135.50
39900	SOCO JR COLLEGE 20	90013556	0.00	406.54	0.00	0.00	406.54
39901	SOCO JR COLLEGE 20	90013576	0.00	677.55	0.00	0.00	677.55
74201	MS-SONOMA MOSQUI	66040200	0.00	169.07	0.00	0.00	169.07
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.59	0.00	0.00	79.59
TRA: 082-011	**All-Years Totals:**		**0.00**	**33,180.32**	**0.00**	**0.00**	**33,180.32**
TRA: 082-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	81,553.50	0.00	0.00	81,553.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.85	0.00	0.00	570.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	424.08	0.00	0.00	424.08
20702	FORESTVILLE EL 2001	90013507	0.00	3,262.12	0.00	0.00	3,262.12
20710	FORESTVILLE EL 2010	90013508	0.00	1,875.75	0.00	0.00	1,875.75
36400	WEST SOCO UHSD 19	90013534	0.00	978.63	0.00	0.00	978.63
36810	WEST SOCO UHSD 20	90013536	0.00	40.81	0.00	0.00	40.81
36811	WEST SOCO UHSD 20	90013535	0.00	407.76	0.00	0.00	407.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,223.33	0.00	0.00	1,223.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,038.82	0.00	0.00	2,038.82
51300	FORESTVILLE FIRE	64040100	0.00	1,265.00	0.00	0.00	1,265.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
61900	SA MIRABEL HTS SEW	92040200	0.00	8,858.19	0.00	0.00	8,858.19
63100	SA MIRABEL HGTS ASN	92040100	0.00	634.21	0.00	0.00	634.21
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	35,339.88	0.00	0.00	35,339.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	417.00	0.00	0.00	417.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	839.67	0.00	0.00	839.67
98000	10% PENALTY-TAX CO	80050300	0.00	331.99	0.00	0.00	331.99
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,553.50	0.00	0.00	81,553.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.85	0.00	0.00	570.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	424.08	0.00	0.00	424.08
20702	FORESTVILLE EL 2001	90013507	0.00	3,262.12	0.00	0.00	3,262.12
20710	FORESTVILLE EL 2010	90013508	0.00	1,875.75	0.00	0.00	1,875.75
36400	WEST SOCO UHSD 19	90013534	0.00	978.63	0.00	0.00	978.63
36810	WEST SOCO UHSD 20	90013536	0.00	40.81	0.00	0.00	40.81
36811	WEST SOCO UHSD 20	90013535	0.00	407.76	0.00	0.00	407.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,223.33	0.00	0.00	1,223.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,038.82	0.00	0.00	2,038.82
51300	FORESTVILLE FIRE	64040100	0.00	1,265.00	0.00	0.00	1,265.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
61900	SA MIRABEL HTS SEW	92040200	0.00	8,858.19	0.00	0.00	8,858.19
63100	SA MIRABEL HGTS ASN	92040100	0.00	634.21	0.00	0.00	634.21
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	35,339.88	0.00	0.00	35,339.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	417.00	0.00	0.00	417.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	839.67	0.00	0.00	839.67
98000	10% PENALTY-TAX CO	80050300	0.00	331.99	0.00	0.00	331.99
TRA: 082-012	**All-Years Totals:**		**0.00**	**148,413.07**	**0.00**	**0.00**	**148,413.07**
TRA: 082-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	63,838.95	0.00	0.00	63,838.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.90	0.00	0.00	446.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	331.96	0.00	0.00	331.96
20702	FORESTVILLE EL 2001	90013507	0.00	2,553.54	0.00	0.00	2,553.54
20710	FORESTVILLE EL 2010	90013508	0.00	1,468.31	0.00	0.00	1,468.31
36400	WEST SOCO UHSD 19	90013534	0.00	766.05	0.00	0.00	766.05
36810	WEST SOCO UHSD 20	90013536	0.00	31.90	0.00	0.00	31.90
36811	WEST SOCO UHSD 20	90013535	0.00	319.22	0.00	0.00	319.22
39900	SOCO JR COLLEGE 20	90013556	0.00	957.59	0.00	0.00	957.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,596.00	0.00	0.00	1,596.00
51300	FORESTVILLE FIRE	64040100	0.00	735.00	0.00	0.00	735.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	289.83	0.00	0.00	289.83
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,838.95	0.00	0.00	63,838.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.90	0.00	0.00	446.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	331.96	0.00	0.00	331.96
20702	FORESTVILLE EL 2001	90013507	0.00	2,553.54	0.00	0.00	2,553.54
20710	FORESTVILLE EL 2010	90013508	0.00	1,468.31	0.00	0.00	1,468.31
36400	WEST SOCO UHSD 19	90013534	0.00	766.05	0.00	0.00	766.05
36810	WEST SOCO UHSD 20	90013536	0.00	31.90	0.00	0.00	31.90
36811	WEST SOCO UHSD 20	90013535	0.00	319.22	0.00	0.00	319.22
39900	SOCO JR COLLEGE 20	90013556	0.00	957.59	0.00	0.00	957.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,596.00	0.00	0.00	1,596.00
51300	FORESTVILLE FIRE	64040100	0.00	735.00	0.00	0.00	735.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	289.83	0.00	0.00	289.83
TRA: 082-013	**All-Years Totals:**		**0.00**	**78,082.75**	**0.00**	**0.00**	**78,082.75**
TRA: 082-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	150,818.00	0.00	0.00	150,818.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.71	0.00	0.00	1,055.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	784.25	0.00	0.00	784.25
20702	FORESTVILLE EL 2001	90013507	0.00	6,032.72	0.00	0.00	6,032.72
20710	FORESTVILLE EL 2010	90013508	0.00	3,468.83	0.00	0.00	3,468.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,809.85	0.00	0.00	1,809.85
36810	WEST SOCO UHSD 20	90013536	0.00	75.43	0.00	0.00	75.43
36811	WEST SOCO UHSD 20	90013535	0.00	754.13	0.00	0.00	754.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,262.29	0.00	0.00	2,262.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,770.47	0.00	0.00	3,770.47
51300	FORESTVILLE FIRE	64040100	0.00	1,595.00	0.00	0.00	1,595.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,325.00	0.00	0.00	2,325.00
57500	FORESTVILLE SANI-SE	71010200	0.00	80,794.10	0.00	0.00	80,794.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
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	1,584.00	0.00	0.00	1,584.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	309.37	0.00	0.00	309.37
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,818.00	0.00	0.00	150,818.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.71	0.00	0.00	1,055.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	784.25	0.00	0.00	784.25
20702	FORESTVILLE EL 2001	90013507	0.00	6,032.72	0.00	0.00	6,032.72
20710	FORESTVILLE EL 2010	90013508	0.00	3,468.83	0.00	0.00	3,468.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,809.85	0.00	0.00	1,809.85
36810	WEST SOCO UHSD 20	90013536	0.00	75.43	0.00	0.00	75.43
36811	WEST SOCO UHSD 20	90013535	0.00	754.13	0.00	0.00	754.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,262.29	0.00	0.00	2,262.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,770.47	0.00	0.00	3,770.47
51300	FORESTVILLE FIRE	64040100	0.00	1,595.00	0.00	0.00	1,595.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,325.00	0.00	0.00	2,325.00
57500	FORESTVILLE SANI-SE	71010200	0.00	80,794.10	0.00	0.00	80,794.10
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
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	1,584.00	0.00	0.00	1,584.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	309.37	0.00	0.00	309.37
TRA: 082-014	**All-Years Totals:**		**0.00**	**270,558.30**	**0.00**	**0.00**	**270,558.30**
TRA: 082-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	135,947.77	0.00	0.00	135,947.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.66	0.00	0.00	951.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	706.95	0.00	0.00	706.95
20702	FORESTVILLE EL 2001	90013507	0.00	5,437.88	0.00	0.00	5,437.88
20710	FORESTVILLE EL 2010	90013508	0.00	3,126.79	0.00	0.00	3,126.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,631.42	0.00	0.00	1,631.42
36810	WEST SOCO UHSD 20	90013536	0.00	67.94	0.00	0.00	67.94
36811	WEST SOCO UHSD 20	90013535	0.00	679.71	0.00	0.00	679.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,039.21	0.00	0.00	2,039.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,398.76	0.00	0.00	3,398.76
51300	FORESTVILLE FIRE	64040100	0.00	1,320.00	0.00	0.00	1,320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,212.50	0.00	0.00	2,212.50
74200	MS-SONOMA MOSQUI	66040100	0.00	537.00	0.00	0.00	537.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
98000	10% PENALTY-TAX CO	80050300	0.00	204.93	0.00	0.00	204.93
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,947.77	0.00	0.00	135,947.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.66	0.00	0.00	951.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	706.95	0.00	0.00	706.95
20702	FORESTVILLE EL 2001	90013507	0.00	5,437.88	0.00	0.00	5,437.88
20710	FORESTVILLE EL 2010	90013508	0.00	3,126.79	0.00	0.00	3,126.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,631.42	0.00	0.00	1,631.42
36810	WEST SOCO UHSD 20	90013536	0.00	67.94	0.00	0.00	67.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	679.71	0.00	0.00	679.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,039.21	0.00	0.00	2,039.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,398.76	0.00	0.00	3,398.76
51300	FORESTVILLE FIRE	64040100	0.00	1,320.00	0.00	0.00	1,320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,212.50	0.00	0.00	2,212.50
74200	MS-SONOMA MOSQUI	66040100	0.00	537.00	0.00	0.00	537.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
97005	SCEIP ASSESSMENT -	80060300	0.00	316.91	0.00	0.00	316.91
98000	10% PENALTY-TAX CO	80050300	0.00	204.93	0.00	0.00	204.93
TRA: 082-018	**All-Years Totals:**		**0.00**	**164,562.43**	**0.00**	**0.00**	**164,562.43**
TRA: 082-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	815,339.83	0.00	56.00-	815,283.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,707.33	0.00	0.39-	5,706.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,239.64	0.00	0.29-	4,239.35
20702	FORESTVILLE EL 2001	90013507	0.00	32,613.59	0.00	2.24-	32,611.35
20710	FORESTVILLE EL 2010	90013508	0.00	18,752.83	0.00	1.29-	18,751.54
36400	WEST SOCO UHSD 19	90013534	0.00	9,784.19	0.00	0.67-	9,783.52
36810	WEST SOCO UHSD 20	90013536	0.00	407.74	0.00	0.03-	407.71
36811	WEST SOCO UHSD 20	90013535	0.00	4,076.68	0.00	0.28-	4,076.40
39900	SOCO JR COLLEGE 20	90013556	0.00	12,230.09	0.00	0.84-	12,229.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20,383.60	0.00	1.40-	20,382.20
51300	FORESTVILLE FIRE	64040100	0.00	8,415.00	0.00	0.00	8,415.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,425.00	0.00	0.00	13,425.00
57500	FORESTVILLE SANI-SE	71010200	0.00	28,988.84	0.00	0.00	28,988.84
74200	MS-SONOMA MOSQUI	66040100	0.00	2,994.00	0.00	0.00	2,994.00
74600	PALM DRIVE HEALTH C	65030200	0.00	28,210.00	0.00	0.00	28,210.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,976.00	0.00	0.00	8,976.00
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
97018	SCEIP ASSESSMENT (	80060400	0.00	1,741.09	0.00	0.00	1,741.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,394.09	0.00	0.00	1,394.09
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	815,339.83	0.00	56.00-	815,283.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,707.33	0.00	0.39-	5,706.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,239.64	0.00	0.29-	4,239.35
20702	FORESTVILLE EL 2001	90013507	0.00	32,613.59	0.00	2.24-	32,611.35
20710	FORESTVILLE EL 2010	90013508	0.00	18,752.83	0.00	1.29-	18,751.54
36400	WEST SOCO UHSD 19	90013534	0.00	9,784.19	0.00	0.67-	9,783.52
36810	WEST SOCO UHSD 20	90013536	0.00	407.74	0.00	0.03-	407.71
36811	WEST SOCO UHSD 20	90013535	0.00	4,076.68	0.00	0.28-	4,076.40
39900	SOCO JR COLLEGE 20	90013556	0.00	12,230.09	0.00	0.84-	12,229.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20,383.60	0.00	1.40-	20,382.20
51300	FORESTVILLE FIRE	64040100	0.00	8,415.00	0.00	0.00	8,415.00
51310	FORESTVILLE FIRE 20	64040100	0.00	13,425.00	0.00	0.00	13,425.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57500	FORESTVILLE SANI-SE	71010200	0.00	28,988.84	0.00	0.00	28,988.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,994.00	0.00	0.00	2,994.00
74600	PALM DRIVE HEALTH C	65030200	0.00	28,210.00	0.00	0.00	28,210.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,976.00	0.00	0.00	8,976.00
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,741.09	0.00	0.00	1,741.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,394.09	0.00	0.00	1,394.09
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,023,841.86**	**0.00**	**63.43-**	**1,023,778.43**
TRA: 082-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	130,270.47	0.00	0.00	130,270.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	911.90	0.00	0.00	911.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	677.41	0.00	0.00	677.41
20702	FORESTVILLE EL 2001	90013507	0.00	5,210.79	0.00	0.00	5,210.79
20710	FORESTVILLE EL 2010	90013508	0.00	2,996.22	0.00	0.00	2,996.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,563.21	0.00	0.00	1,563.21
36810	WEST SOCO UHSD 20	90013536	0.00	65.15	0.00	0.00	65.15
36811	WEST SOCO UHSD 20	90013535	0.00	651.31	0.00	0.00	651.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,954.07	0.00	0.00	1,954.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,256.78	0.00	0.00	3,256.78
51300	FORESTVILLE FIRE	64040100	0.00	2,665.00	0.00	0.00	2,665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,662.50	0.00	0.00	2,662.50
57500	FORESTVILLE SANI-SE	71010200	0.00	115,021.33	0.00	0.00	115,021.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
97002	SCEIP ASSESSMENT -	80060300	0.00	251.14	0.00	0.00	251.14
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,270.47	0.00	0.00	130,270.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	911.90	0.00	0.00	911.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	677.41	0.00	0.00	677.41
20702	FORESTVILLE EL 2001	90013507	0.00	5,210.79	0.00	0.00	5,210.79
20710	FORESTVILLE EL 2010	90013508	0.00	2,996.22	0.00	0.00	2,996.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,563.21	0.00	0.00	1,563.21
36810	WEST SOCO UHSD 20	90013536	0.00	65.15	0.00	0.00	65.15
36811	WEST SOCO UHSD 20	90013535	0.00	651.31	0.00	0.00	651.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,954.07	0.00	0.00	1,954.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,256.78	0.00	0.00	3,256.78
51300	FORESTVILLE FIRE	64040100	0.00	2,665.00	0.00	0.00	2,665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,662.50	0.00	0.00	2,662.50
57500	FORESTVILLE SANI-SE	71010200	0.00	115,021.33	0.00	0.00	115,021.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
97002	SCEIP ASSESSMENT -	80060300	0.00	251.14	0.00	0.00	251.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-021	**All-Years Totals:**		**0.00**	**276,238.28**	**0.00**	**0.00**	**276,238.28**
TRA: 082-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,818.01	0.00	0.00	13,818.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.71	0.00	0.00	96.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.85	0.00	0.00	71.85
20702	FORESTVILLE EL 2001	90013507	0.00	552.71	0.00	0.00	552.71
20710	FORESTVILLE EL 2010	90013508	0.00	317.82	0.00	0.00	317.82
36400	WEST SOCO UHSD 19	90013534	0.00	165.82	0.00	0.00	165.82
36810	WEST SOCO UHSD 20	90013536	0.00	6.92	0.00	0.00	6.92
36811	WEST SOCO UHSD 20	90013535	0.00	69.09	0.00	0.00	69.09
39900	SOCO JR COLLEGE 20	90013556	0.00	207.26	0.00	0.00	207.26
39901	SOCO JR COLLEGE 20	90013576	0.00	345.43	0.00	0.00	345.43
51300	FORESTVILLE FIRE	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,663.38	0.00	0.00	1,663.38
63100	SA MIRABEL HGTS ASM	92040100	0.00	115.95	0.00	0.00	115.95
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,729.04	0.00	0.00	6,729.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
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: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,818.01	0.00	0.00	13,818.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.71	0.00	0.00	96.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.85	0.00	0.00	71.85
20702	FORESTVILLE EL 2001	90013507	0.00	552.71	0.00	0.00	552.71
20710	FORESTVILLE EL 2010	90013508	0.00	317.82	0.00	0.00	317.82
36400	WEST SOCO UHSD 19	90013534	0.00	165.82	0.00	0.00	165.82
36810	WEST SOCO UHSD 20	90013536	0.00	6.92	0.00	0.00	6.92
36811	WEST SOCO UHSD 20	90013535	0.00	69.09	0.00	0.00	69.09
39900	SOCO JR COLLEGE 20	90013556	0.00	207.26	0.00	0.00	207.26
39901	SOCO JR COLLEGE 20	90013576	0.00	345.43	0.00	0.00	345.43
51300	FORESTVILLE FIRE	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,663.38	0.00	0.00	1,663.38
63100	SA MIRABEL HGTS ASM	92040100	0.00	115.95	0.00	0.00	115.95
72400	CSA #41--MIRABEL HTS	71010200	0.00	6,729.04	0.00	0.00	6,729.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
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: 082-023	**All-Years Totals:**		**0.00**	**25,697.99**	**0.00**	**0.00**	**25,697.99**
TRA: 082-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	143,737.34	2,715.79-	0.00	141,021.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,006.09	19.01-	0.00	987.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	747.48	14.12-	0.00	733.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	5,749.50	108.63-	0.00	5,640.87
20710	FORESTVILLE EL 2010	90013508	0.00	3,305.97	62.46-	0.00	3,243.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,724.80	32.59-	0.00	1,692.21
36810	WEST SOCO UHSD 20	90013536	0.00	71.82	1.36-	0.00	70.46
36811	WEST SOCO UHSD 20	90013535	0.00	718.69	13.58-	0.00	705.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,156.13	40.74-	0.00	2,115.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,593.42	67.89-	0.00	3,525.53
51300	FORESTVILLE FIRE	64040100	0.00	2,445.00	20.00-	0.00	2,425.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,125.00	37.50-	0.00	4,087.50
61900	SA MIRABEL HTS SEW	92040200	0.00	25,440.44	235.93-	0.00	25,204.51
63100	SA MIRABEL HGTS ASM	92040100	0.00	2,709.10	0.00	0.00	2,709.10
72400	CSA #41--MIRABEL HTS	71010200	0.00	80,901.43	1,249.50-	0.00	79,651.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	768.00	6.00-	0.00	762.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,145.00	77.50-	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	24.00-	0.00	2,832.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.22	472.66-	0.00	487.56
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,737.34	2,715.79-	0.00	141,021.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,006.09	19.01-	0.00	987.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	747.48	14.12-	0.00	733.36
20702	FORESTVILLE EL 2001	90013507	0.00	5,749.50	108.63-	0.00	5,640.87
20710	FORESTVILLE EL 2010	90013508	0.00	3,305.97	62.46-	0.00	3,243.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,724.80	32.59-	0.00	1,692.21
36810	WEST SOCO UHSD 20	90013536	0.00	71.82	1.36-	0.00	70.46
36811	WEST SOCO UHSD 20	90013535	0.00	718.69	13.58-	0.00	705.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,156.13	40.74-	0.00	2,115.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,593.42	67.89-	0.00	3,525.53
51300	FORESTVILLE FIRE	64040100	0.00	2,445.00	20.00-	0.00	2,425.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,125.00	37.50-	0.00	4,087.50
61900	SA MIRABEL HTS SEW	92040200	0.00	25,440.44	235.93-	0.00	25,204.51
63100	SA MIRABEL HGTS ASM	92040100	0.00	2,709.10	0.00	0.00	2,709.10
72400	CSA #41--MIRABEL HTS	71010200	0.00	80,901.43	1,249.50-	0.00	79,651.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	768.00	6.00-	0.00	762.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,145.00	77.50-	0.00	9,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	24.00-	0.00	2,832.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.22	472.66-	0.00	487.56
TRA: 082-024	**All-Years Totals:**		**0.00**	**292,161.43**	**5,199.26-**	**0.00**	**286,962.17**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	**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	515,492.97	0.00	0.00	515,492.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,608.45	0.00	0.00	3,608.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,680.56	0.00	0.00	2,680.56
20702	FORESTVILLE EL 2001	90013507	0.00	20,619.67	0.00	0.00	20,619.67
20710	FORESTVILLE EL 2010	90013508	0.00	11,856.35	0.00	0.00	11,856.35
36400	WEST SOCO UHSD 19	90013534	0.00	6,185.88	0.00	0.00	6,185.88
36810	WEST SOCO UHSD 20	90013536	0.00	257.74	0.00	0.00	257.74
36811	WEST SOCO UHSD 20	90013535	0.00	2,577.49	0.00	0.00	2,577.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7,732.36	0.00	0.00	7,732.36
39901	SOCO JR COLLEGE 20	90013576	0.00	12,887.33	0.00	0.00	12,887.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,434.00	0.00	0.00	1,434.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,167.50	0.00	0.00	12,167.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,720.00	0.00	0.00	3,720.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,665.19	0.00	0.00	3,665.19
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	897.36	0.00	0.00	897.36
TRA: 082-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,113.70-	4,113.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.80-	28.80-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	21.39-	21.39-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	168.66-	168.66-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	98.73-	98.73-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	55.54-	55.54-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	2.06-	2.06-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	20.57-	20.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	65.82-	65.82-
TRA: 082-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,268.21-	5,268.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.88-	36.88-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	27.40-	27.40-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	216.00-	216.00-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	134.34-	134.34-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	71.12-	71.12-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	2.63-	2.63-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	7.90-	7.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	94.83-	94.83-
TRA: 082-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,173.50-	6,173.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.22-	43.22-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	33.96-	33.96-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	253.12-	253.12-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	159.90-	159.90-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	85.19-	85.19-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	3.08-	3.08-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	9.88-	9.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	116.06-	116.06-
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	515,492.97	0.00	15,555.41-	499,937.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,608.45	0.00	108.90-	3,499.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,680.56	0.00	82.75-	2,597.81
20702	FORESTVILLE EL 2001	90013507	0.00	20,619.67	0.00	637.78-	19,981.89
20710	FORESTVILLE EL 2010	90013508	0.00	11,856.35	0.00	392.97-	11,463.38
36400	WEST SOCO UHSD 19	90013534	0.00	6,185.88	0.00	211.85-	5,974.03
36810	WEST SOCO UHSD 20'	90013536	0.00	257.74	0.00	7.77-	249.97
36811	WEST SOCO UHSD 20'	90013535	0.00	2,577.49	0.00	38.35-	2,539.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,732.36	0.00	276.71-	7,455.65
39901	SOCO JR COLLEGE 20	90013576	0.00	12,887.33	0.00	0.00	12,887.33
74200	MS-SONOMA MOSQUI	66040100	0.00	1,434.00	0.00	0.00	1,434.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,167.50	0.00	0.00	12,167.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,720.00	0.00	0.00	3,720.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,665.19	0.00	0.00	3,665.19
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	897.36	0.00	0.00	897.36
TRA: 082-027	**All-Years Totals:**		**0.00**	**605,782.85**	**0.00**	**17,312.49-**	**588,470.36**
TRA: 082-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	799,753.54	0.00	0.00	799,753.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,598.19	0.00	0.00	5,598.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,158.82	0.00	0.00	4,158.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	31,990.22	0.00	0.00	31,990.22
20710	FORESTVILLE EL 2010	90013508	0.00	18,394.29	0.00	0.00	18,394.29
36400	WEST SOCO UHSD 19	90013534	0.00	9,596.85	0.00	0.00	9,596.85
36810	WEST SOCO UHSD 20	90013536	0.00	400.11	0.00	0.00	400.11
36811	WEST SOCO UHSD 20	90013535	0.00	3,998.84	0.00	0.00	3,998.84
39900	SOCO JR COLLEGE 20	90013556	0.00	11,996.36	0.00	0.00	11,996.36
39901	SOCO JR COLLEGE 20	90013576	0.00	19,994.14	0.00	0.00	19,994.14
51300	FORESTVILLE FIRE	64040100	0.00	16,415.00	0.00	0.00	16,415.00
51310	FORESTVILLE FIRE 20	64040100	0.00	26,550.00	0.00	0.00	26,550.00
64100	SA RUS RIV CO WATEF	92060100	0.00	50,690.20	0.00	0.00	50,690.20
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,680.85	0.00	0.00	7,680.85
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,566.80	0.00	0.00	16,566.80
66500	SA SUMMERHOME PAF	92060200	0.00	649.92	0.00	0.00	649.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	12,105.00	0.00	0.00	12,105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,304.00	0.00	0.00	5,304.00
74600	PALM DRIVE HEALTH C	65030200	0.00	63,937.50	0.00	0.00	63,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	20,568.00	0.00	0.00	20,568.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,362.66	0.00	0.00	1,362.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,545.44	0.00	0.00	3,545.44
TRA: 082-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	474.60-	474.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.32-	3.32-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.47-	2.47-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	19.46-	19.46-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	11.39-	11.39-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.41-	6.41-
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	2.37-	2.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.59-	7.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.78-	10.78-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	799,753.54	0.00	474.60-	799,278.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,598.19	0.00	3.32-	5,594.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,158.82	0.00	2.47-	4,156.35
20702	FORESTVILLE EL 2001	90013507	0.00	31,990.22	0.00	19.46-	31,970.76
20710	FORESTVILLE EL 2010	90013508	0.00	18,394.29	0.00	11.39-	18,382.90
36400	WEST SOCO UHSD 19	90013534	0.00	9,596.85	0.00	6.41-	9,590.44
36810	WEST SOCO UHSD 20	90013536	0.00	400.11	0.00	0.24-	399.87
36811	WEST SOCO UHSD 20	90013535	0.00	3,998.84	0.00	2.37-	3,996.47
39900	SOCO JR COLLEGE 20	90013556	0.00	11,996.36	0.00	7.59-	11,988.77
39901	SOCO JR COLLEGE 20	90013576	0.00	19,994.14	0.00	0.00	19,994.14
51300	FORESTVILLE FIRE	64040100	0.00	16,415.00	0.00	0.00	16,415.00
51310	FORESTVILLE FIRE 20	64040100	0.00	26,550.00	0.00	0.00	26,550.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.78-	10.78-
64100	SA RUS RIV CO WATEF	92060100	0.00	50,690.20	0.00	0.00	50,690.20
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,680.85	0.00	0.00	7,680.85
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,566.80	0.00	0.00	16,566.80
66500	SA SUMMERHOME PAF	92060200	0.00	649.92	0.00	0.00	649.92
70500	RUSSIAN RIVER CTY V	71040100	0.00	12,105.00	0.00	0.00	12,105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,304.00	0.00	0.00	5,304.00
74600	PALM DRIVE HEALTH C	65030200	0.00	63,937.50	0.00	0.00	63,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	20,568.00	0.00	0.00	20,568.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,362.66	0.00	0.00	1,362.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,545.44	0.00	0.00	3,545.44
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,135,254.60**	**0.00**	**538.63-**	**1,134,715.97**
TRA: 082-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,746.52	0.00	0.00	22,746.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.23	0.00	0.00	159.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.28	0.00	0.00	118.28
20702	FORESTVILLE EL 2001	90013507	0.00	909.85	0.00	0.00	909.85
20710	FORESTVILLE EL 2010	90013508	0.00	523.19	0.00	0.00	523.19
36400	WEST SOCO UHSD 19	90013534	0.00	272.96	0.00	0.00	272.96
36810	WEST SOCO UHSD 20	90013536	0.00	11.38	0.00	0.00	11.38
36811	WEST SOCO UHSD 20	90013535	0.00	113.75	0.00	0.00	113.75
39900	SOCO JR COLLEGE 20	90013556	0.00	341.21	0.00	0.00	341.21
39901	SOCO JR COLLEGE 20	90013576	0.00	568.67	0.00	0.00	568.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,746.52	0.00	0.00	22,746.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.23	0.00	0.00	159.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.28	0.00	0.00	118.28
20702	FORESTVILLE EL 2001	90013507	0.00	909.85	0.00	0.00	909.85
20710	FORESTVILLE EL 2010	90013508	0.00	523.19	0.00	0.00	523.19
36400	WEST SOCO UHSD 19	90013534	0.00	272.96	0.00	0.00	272.96
36810	WEST SOCO UHSD 20	90013536	0.00	11.38	0.00	0.00	11.38
36811	WEST SOCO UHSD 20	90013535	0.00	113.75	0.00	0.00	113.75
39900	SOCO JR COLLEGE 20	90013556	0.00	341.21	0.00	0.00	341.21
39901	SOCO JR COLLEGE 20	90013576	0.00	568.67	0.00	0.00	568.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**26,655.04**	**0.00**	**0.00**	**26,655.04**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	94,301.01	0.00	0.00	94,301.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	660.12	0.00	0.00	660.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	490.38	0.00	0.00	490.38
20702	FORESTVILLE EL 2001	90013507	0.00	3,772.04	0.00	0.00	3,772.04
20710	FORESTVILLE EL 2010	90013508	0.00	2,168.94	0.00	0.00	2,168.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,131.60	0.00	0.00	1,131.60
36810	WEST SOCO UHSD 20	90013536	0.00	47.15	0.00	0.00	47.15
36811	WEST SOCO UHSD 20	90013535	0.00	471.52	0.00	0.00	471.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.50	0.00	0.00	1,414.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,357.53	0.00	0.00	2,357.53
51300	FORESTVILLE FIRE	64040100	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
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	600.00	0.00	0.00	600.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,685.25	0.00	0.00	1,685.25
98000	10% PENALTY-TAX CO	80050300	0.00	670.68	0.00	0.00	670.68
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,301.01	0.00	0.00	94,301.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	660.12	0.00	0.00	660.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	490.38	0.00	0.00	490.38
20702	FORESTVILLE EL 2001	90013507	0.00	3,772.04	0.00	0.00	3,772.04
20710	FORESTVILLE EL 2010	90013508	0.00	2,168.94	0.00	0.00	2,168.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,131.60	0.00	0.00	1,131.60
36810	WEST SOCO UHSD 20	90013536	0.00	47.15	0.00	0.00	47.15
36811	WEST SOCO UHSD 20	90013535	0.00	471.52	0.00	0.00	471.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.50	0.00	0.00	1,414.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,357.53	0.00	0.00	2,357.53
51300	FORESTVILLE FIRE	64040100	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
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	600.00	0.00	0.00	600.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,685.25	0.00	0.00	1,685.25
98000	10% PENALTY-TAX CO	80050300	0.00	670.68	0.00	0.00	670.68
TRA: 082-030	**All-Years Totals:**		**0.00**	**113,474.72**	**0.00**	**0.00**	**113,474.72**
TRA: 082-034	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,559.75	0.00	0.00	21,559.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.91	0.00	0.00	150.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	112.13	0.00	0.00	112.13
20702	FORESTVILLE EL 2001	90013507	0.00	862.37	0.00	0.00	862.37
20710	FORESTVILLE EL 2010	90013508	0.00	495.86	0.00	0.00	495.86
36400	WEST SOCO UHSD 19	90013534	0.00	258.72	0.00	0.00	258.72
36810	WEST SOCO UHSD 20	90013536	0.00	10.80	0.00	0.00	10.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	107.80	0.00	0.00	107.80
39900	SOCO JR COLLEGE 20	90013556	0.00	323.37	0.00	0.00	323.37
39901	SOCO JR COLLEGE 20	90013576	0.00	538.98	0.00	0.00	538.98
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.00	0.00	0.00	1,782.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.47	0.00	0.00	22.47
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,559.75	0.00	0.00	21,559.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.91	0.00	0.00	150.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	112.13	0.00	0.00	112.13
20702	FORESTVILLE EL 2001	90013507	0.00	862.37	0.00	0.00	862.37
20710	FORESTVILLE EL 2010	90013508	0.00	495.86	0.00	0.00	495.86
36400	WEST SOCO UHSD 19	90013534	0.00	258.72	0.00	0.00	258.72
36810	WEST SOCO UHSD 20	90013536	0.00	10.80	0.00	0.00	10.80
36811	WEST SOCO UHSD 20	90013535	0.00	107.80	0.00	0.00	107.80
39900	SOCO JR COLLEGE 20	90013556	0.00	323.37	0.00	0.00	323.37
39901	SOCO JR COLLEGE 20	90013576	0.00	538.98	0.00	0.00	538.98
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.00	0.00	0.00	1,782.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.47	0.00	0.00	22.47
TRA: 082-034	**All-Years Totals:**		**0.00**	**26,714.16**	**0.00**	**0.00**	**26,714.16**
TRA: 082-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,550.46	0.00	0.00	12,550.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.85	0.00	0.00	87.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.26	0.00	0.00	65.26
20702	FORESTVILLE EL 2001	90013507	0.00	502.02	0.00	0.00	502.02
20710	FORESTVILLE EL 2010	90013508	0.00	288.66	0.00	0.00	288.66
36400	WEST SOCO UHSD 19	90013534	0.00	150.62	0.00	0.00	150.62
36810	WEST SOCO UHSD 20	90013536	0.00	6.27	0.00	0.00	6.27
36811	WEST SOCO UHSD 20	90013535	0.00	62.74	0.00	0.00	62.74
39900	SOCO JR COLLEGE 20	90013556	0.00	188.26	0.00	0.00	188.26
39901	SOCO JR COLLEGE 20	90013576	0.00	313.76	0.00	0.00	313.76
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	406.50	0.00	0.00	406.50
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,550.46	0.00	0.00	12,550.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.85	0.00	0.00	87.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.26	0.00	0.00	65.26
20702	FORESTVILLE EL 2001	90013507	0.00	502.02	0.00	0.00	502.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	288.66	0.00	0.00	288.66
36400	WEST SOCO UHSD 19	90013534	0.00	150.62	0.00	0.00	150.62
36810	WEST SOCO UHSD 20	90013536	0.00	6.27	0.00	0.00	6.27
36811	WEST SOCO UHSD 20	90013535	0.00	62.74	0.00	0.00	62.74
39900	SOCO JR COLLEGE 20	90013556	0.00	188.26	0.00	0.00	188.26
39901	SOCO JR COLLEGE 20	90013576	0.00	313.76	0.00	0.00	313.76
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	406.50	0.00	0.00	406.50
TRA: 082-036	**All-Years Totals:**		**0.00**	**15,294.40**	**0.00**	**0.00**	**15,294.40**
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
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	85,783.24	0.00	0.00	85,783.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.54	0.00	0.00	600.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	446.08	0.00	0.00	446.08
20702	FORESTVILLE EL 2001	90013507	0.00	3,431.31	0.00	0.00	3,431.31
20710	FORESTVILLE EL 2010	90013508	0.00	1,972.99	0.00	0.00	1,972.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,029.38	0.00	0.00	1,029.38
36810	WEST SOCO UHSD 20	90013536	0.00	42.85	0.00	0.00	42.85
36811	WEST SOCO UHSD 20	90013535	0.00	428.93	0.00	0.00	428.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,286.72	0.00	0.00	1,286.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,144.58	0.00	0.00	2,144.58
51300	FORESTVILLE FIRE	64040100	0.00	2,535.00	0.00	0.00	2,535.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,350.00	0.00	0.00	4,350.00
66500	SA SUMMERHOME PAF	92060200	0.00	22,847.96	0.00	0.00	22,847.96
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	759.00	0.00	0.00	759.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
98000	10% PENALTY-TAX CO	80050300	0.00	720.62	0.00	0.00	720.62
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,783.24	0.00	0.00	85,783.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.54	0.00	0.00	600.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	446.08	0.00	0.00	446.08
20702	FORESTVILLE EL 2001	90013507	0.00	3,431.31	0.00	0.00	3,431.31
20710	FORESTVILLE EL 2010	90013508	0.00	1,972.99	0.00	0.00	1,972.99
36400	WEST SOCO UHSD 19	90013534	0.00	1,029.38	0.00	0.00	1,029.38
36810	WEST SOCO UHSD 20	90013536	0.00	42.85	0.00	0.00	42.85
36811	WEST SOCO UHSD 20	90013535	0.00	428.93	0.00	0.00	428.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,286.72	0.00	0.00	1,286.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,144.58	0.00	0.00	2,144.58
51300	FORESTVILLE FIRE	64040100	0.00	2,535.00	0.00	0.00	2,535.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,350.00	0.00	0.00	4,350.00
66500	SA SUMMERHOME PAF	92060200	0.00	22,847.96	0.00	0.00	22,847.96
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	759.00	0.00	0.00	759.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,072.00	0.00	0.00	3,072.00
98000	10% PENALTY-TAX CO	80050300	0.00	720.62	0.00	0.00	720.62
TRA: 082-039	**All-Years Totals:**		**0.00**	**142,726.20**	**0.00**	**0.00**	**142,726.20**
TRA: 082-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	46,942.03	0.00	0.00	46,942.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.61	0.00	0.00	328.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	244.10	0.00	0.00	244.10
20702	FORESTVILLE EL 2001	90013507	0.00	1,877.67	0.00	0.00	1,877.67
20710	FORESTVILLE EL 2010	90013508	0.00	1,079.69	0.00	0.00	1,079.69
36400	WEST SOCO UHSD 19	90013534	0.00	563.30	0.00	0.00	563.30
36810	WEST SOCO UHSD 20	90013536	0.00	23.47	0.00	0.00	23.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	234.72	0.00	0.00	234.72
39900	SOCO JR COLLEGE 20	90013556	0.00	704.15	0.00	0.00	704.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,173.55	0.00	0.00	1,173.55
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,942.03	0.00	0.00	46,942.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.61	0.00	0.00	328.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	244.10	0.00	0.00	244.10
20702	FORESTVILLE EL 2001	90013507	0.00	1,877.67	0.00	0.00	1,877.67
20710	FORESTVILLE EL 2010	90013508	0.00	1,079.69	0.00	0.00	1,079.69
36400	WEST SOCO UHSD 19	90013534	0.00	563.30	0.00	0.00	563.30
36810	WEST SOCO UHSD 20	90013536	0.00	23.47	0.00	0.00	23.47
36811	WEST SOCO UHSD 20	90013535	0.00	234.72	0.00	0.00	234.72
39900	SOCO JR COLLEGE 20	90013556	0.00	704.15	0.00	0.00	704.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,173.55	0.00	0.00	1,173.55
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**53,831.29**	**0.00**	**0.00**	**53,831.29**
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 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,520.99	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
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	68,271.27	0.00	0.00	68,271.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.90	0.00	0.00	477.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	355.00	0.00	0.00	355.00
20702	FORESTVILLE EL 2001	90013507	0.00	2,730.86	0.00	0.00	2,730.86
20710	FORESTVILLE EL 2010	90013508	0.00	1,570.24	0.00	0.00	1,570.24
36400	WEST SOCO UHSD 19	90013534	0.00	819.25	0.00	0.00	819.25
36810	WEST SOCO UHSD 20	90013536	0.00	34.13	0.00	0.00	34.13
36811	WEST SOCO UHSD 20	90013535	0.00	341.36	0.00	0.00	341.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.06	0.00	0.00	1,024.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,706.78	0.00	0.00	1,706.78
51300	FORESTVILLE FIRE	64040100	0.00	280.00	0.00	0.00	280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,271.27	0.00	0.00	68,271.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.90	0.00	0.00	477.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	355.00	0.00	0.00	355.00
20702	FORESTVILLE EL 2001	90013507	0.00	2,730.86	0.00	0.00	2,730.86
20710	FORESTVILLE EL 2010	90013508	0.00	1,570.24	0.00	0.00	1,570.24
36400	WEST SOCO UHSD 19	90013534	0.00	819.25	0.00	0.00	819.25
36810	WEST SOCO UHSD 20	90013536	0.00	34.13	0.00	0.00	34.13
36811	WEST SOCO UHSD 20	90013535	0.00	341.36	0.00	0.00	341.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.06	0.00	0.00	1,024.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,706.78	0.00	0.00	1,706.78
51300	FORESTVILLE FIRE	64040100	0.00	280.00	0.00	0.00	280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**79,549.85**	**0.00**	**0.00**	**79,549.85**
TRA: 082-044	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,668.01	0.00	0.00	15,668.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.67	0.00	0.00	109.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.46	0.00	0.00	81.46

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	626.70	0.00	0.00	626.70
20710	FORESTVILLE EL 2010	90013508	0.00	360.37	0.00	0.00	360.37
36400	WEST SOCO UHSD 19	90013534	0.00	188.03	0.00	0.00	188.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.84	0.00	0.00	7.84
36811	WEST SOCO UHSD 20	90013535	0.00	78.33	0.00	0.00	78.33
39900	SOCO JR COLLEGE 20	90013556	0.00	235.02	0.00	0.00	235.02
39901	SOCO JR COLLEGE 20	90013576	0.00	391.70	0.00	0.00	391.70
51300	FORESTVILLE FIRE	64040100	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.78	0.00	0.00	83.78
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,668.01	0.00	0.00	15,668.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.67	0.00	0.00	109.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.46	0.00	0.00	81.46
20702	FORESTVILLE EL 2001	90013507	0.00	626.70	0.00	0.00	626.70
20710	FORESTVILLE EL 2010	90013508	0.00	360.37	0.00	0.00	360.37
36400	WEST SOCO UHSD 19	90013534	0.00	188.03	0.00	0.00	188.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.84	0.00	0.00	7.84
36811	WEST SOCO UHSD 20	90013535	0.00	78.33	0.00	0.00	78.33
39900	SOCO JR COLLEGE 20	90013556	0.00	235.02	0.00	0.00	235.02
39901	SOCO JR COLLEGE 20	90013576	0.00	391.70	0.00	0.00	391.70
51300	FORESTVILLE FIRE	64040100	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.78	0.00	0.00	83.78
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**19,174.41**	**0.00**	**0.00**	**19,174.41**
TRA: 082-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	91,774.78	0.00	56.00-	91,718.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	642.41	0.00	0.39-	642.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	477.26	0.00	0.29-	476.97
20702	FORESTVILLE EL 2001	90013507	0.00	3,670.98	0.00	2.24-	3,668.74
20710	FORESTVILLE EL 2010	90013508	0.00	2,110.87	0.00	1.29-	2,109.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,101.29	0.00	0.67-	1,100.62
36810	WEST SOCO UHSD 20	90013536	0.00	45.90	0.00	0.03-	45.87
36811	WEST SOCO UHSD 20	90013535	0.00	458.87	0.00	0.28-	458.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,376.68	0.00	0.84-	1,375.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,294.39	0.00	1.40-	2,292.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,897.50	0.00	0.00	5,897.50
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.01	0.00	0.00	37.01
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	1,944.00	0.00	0.00	1,944.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.36	0.00	0.00	147.36
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,774.78	0.00	56.00-	91,718.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	642.41	0.00	0.39-	642.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	477.26	0.00	0.29-	476.97
20702	FORESTVILLE EL 2001	90013507	0.00	3,670.98	0.00	2.24-	3,668.74
20710	FORESTVILLE EL 2010	90013508	0.00	2,110.87	0.00	1.29-	2,109.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,101.29	0.00	0.67-	1,100.62
36810	WEST SOCO UHSD 20	90013536	0.00	45.90	0.00	0.03-	45.87
36811	WEST SOCO UHSD 20	90013535	0.00	458.87	0.00	0.28-	458.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,376.68	0.00	0.84-	1,375.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,294.39	0.00	1.40-	2,292.99
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,897.50	0.00	0.00	5,897.50
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.01	0.00	0.00	37.01
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	1,944.00	0.00	0.00	1,944.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.36	0.00	0.00	147.36
TRA: 082-045	**All-Years Totals:**		**0.00**	**118,188.80**	**0.00**	**63.43-**	**118,125.37**
TRA: 082-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,677.18	0.00	0.00	37,677.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.76	0.00	0.00	263.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.92	0.00	0.00	195.92
20702	FORESTVILLE EL 2001	90013507	0.00	1,507.08	0.00	0.00	1,507.08
20710	FORESTVILLE EL 2010	90013508	0.00	866.57	0.00	0.00	866.57
36400	WEST SOCO UHSD 19	90013534	0.00	452.14	0.00	0.00	452.14
36810	WEST SOCO UHSD 20	90013536	0.00	18.85	0.00	0.00	18.85
36811	WEST SOCO UHSD 20	90013535	0.00	188.39	0.00	0.00	188.39
39900	SOCO JR COLLEGE 20	90013556	0.00	565.16	0.00	0.00	565.16
39901	SOCO JR COLLEGE 20	90013576	0.00	941.93	0.00	0.00	941.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,555.00	0.00	0.00	9,555.00
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	506.61	0.00	0.00	506.61
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,677.18	0.00	0.00	37,677.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.76	0.00	0.00	263.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.92	0.00	0.00	195.92
20702	FORESTVILLE EL 2001	90013507	0.00	1,507.08	0.00	0.00	1,507.08
20710	FORESTVILLE EL 2010	90013508	0.00	866.57	0.00	0.00	866.57
36400	WEST SOCO UHSD 19	90013534	0.00	452.14	0.00	0.00	452.14
36810	WEST SOCO UHSD 20	90013536	0.00	18.85	0.00	0.00	18.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	188.39	0.00	0.00	188.39
39900	SOCO JR COLLEGE 20	90013556	0.00	565.16	0.00	0.00	565.16
39901	SOCO JR COLLEGE 20	90013576	0.00	941.93	0.00	0.00	941.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,555.00	0.00	0.00	9,555.00
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	506.61	0.00	0.00	506.61
TRA: 082-046	**All-Years Totals:**		**0.00**	**55,149.09**	**0.00**	**0.00**	**55,149.09**
TRA: 082-047	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,199.98	0.00	0.00	48,199.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.40	0.00	0.00	337.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.64	0.00	0.00	250.64
20702	FORESTVILLE EL 2001	90013507	0.00	1,928.00	0.00	0.00	1,928.00
20710	FORESTVILLE EL 2010	90013508	0.00	1,108.60	0.00	0.00	1,108.60
36400	WEST SOCO UHSD 19	90013534	0.00	578.40	0.00	0.00	578.40
36810	WEST SOCO UHSD 20	90013536	0.00	24.10	0.00	0.00	24.10
36811	WEST SOCO UHSD 20	90013535	0.00	241.00	0.00	0.00	241.00
39900	SOCO JR COLLEGE 20	90013556	0.00	723.00	0.00	0.00	723.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,205.00	0.00	0.00	1,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,199.98	0.00	0.00	48,199.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.40	0.00	0.00	337.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.64	0.00	0.00	250.64
20702	FORESTVILLE EL 2001	90013507	0.00	1,928.00	0.00	0.00	1,928.00
20710	FORESTVILLE EL 2010	90013508	0.00	1,108.60	0.00	0.00	1,108.60
36400	WEST SOCO UHSD 19	90013534	0.00	578.40	0.00	0.00	578.40
36810	WEST SOCO UHSD 20	90013536	0.00	24.10	0.00	0.00	24.10
36811	WEST SOCO UHSD 20	90013535	0.00	241.00	0.00	0.00	241.00
39900	SOCO JR COLLEGE 20	90013556	0.00	723.00	0.00	0.00	723.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,205.00	0.00	0.00	1,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 082-047	**All-Years Totals:**		**0.00**	**54,823.12**	**0.00**	**0.00**	**54,823.12**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	**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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.73	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	96.00	0.00	0.00	96.00
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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.73	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	96.00	0.00	0.00	96.00
TRA: 082-050	**All-Years Totals:**		**0.00**	**4,293.94**	**0.00**	**0.00**	**4,293.94**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-056	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,142.91	0.00	0.00	1,142.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.00	0.00	0.00	8.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.94	0.00	0.00	5.94
20702	FORESTVILLE EL 2001	90013507	0.00	45.71	0.00	0.00	45.71
20710	FORESTVILLE EL 2010	90013508	0.00	26.29	0.00	0.00	26.29
36400	WEST SOCO UHSD 19	90013534	0.00	13.72	0.00	0.00	13.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 20	90013556	0.00	17.15	0.00	0.00	17.15
39901	SOCO JR COLLEGE 20	90013576	0.00	28.58	0.00	0.00	28.58
67300	SA HACIENDA ASMT DI	92060300	0.00	236.11	0.00	0.00	236.11
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.93	0.00	0.00	18.93
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: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,142.91	0.00	0.00	1,142.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.00	0.00	0.00	8.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.94	0.00	0.00	5.94
20702	FORESTVILLE EL 2001	90013507	0.00	45.71	0.00	0.00	45.71
20710	FORESTVILLE EL 2010	90013508	0.00	26.29	0.00	0.00	26.29
36400	WEST SOCO UHSD 19	90013534	0.00	13.72	0.00	0.00	13.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 20	90013556	0.00	17.15	0.00	0.00	17.15
39901	SOCO JR COLLEGE 20	90013576	0.00	28.58	0.00	0.00	28.58
67300	SA HACIENDA ASMT DI	92060300	0.00	236.11	0.00	0.00	236.11
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.93	0.00	0.00	18.93
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: 082-056	**All-Years Totals:**		**0.00**	**1,869.13**	**0.00**	**0.00**	**1,869.13**
TRA: 082-057	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	164,939.85	0.00	0.00	164,939.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,154.65	0.00	0.00	1,154.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	857.71	0.00	0.00	857.71
20702	FORESTVILLE EL 2001	90013507	0.00	6,597.58	0.00	0.00	6,597.58
20710	FORESTVILLE EL 2010	90013508	0.00	3,793.59	0.00	0.00	3,793.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,979.26	0.00	0.00	1,979.26
36810	WEST SOCO UHSD 20	90013536	0.00	82.51	0.00	0.00	82.51
36811	WEST SOCO UHSD 20	90013535	0.00	824.63	0.00	0.00	824.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,474.04	0.00	0.00	2,474.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,123.50	0.00	0.00	4,123.50
51300	FORESTVILLE FIRE	64040100	0.00	3,090.00	0.00	0.00	3,090.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	5,025.00	0.00	0.00	5,025.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,571.10	0.00	0.00	8,571.10
67300	SA HACIENDA ASMT DI	92060300	0.00	29,667.52	0.00	0.00	29,667.52
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,241.54	0.00	0.00	3,241.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,673.44	0.00	0.00	1,673.44
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	3,480.00	0.00	0.00	3,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	513.30	0.00	0.00	513.30
TRA: 082-057	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	382.71	0.00	0.00	382.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.68	0.00	0.00	2.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.99	0.00	0.00	1.99
20702	FORESTVILLE EL 2001	90013507	0.00	15.69	0.00	0.00	15.69
20710	FORESTVILLE EL 2010	90013508	0.00	9.19	0.00	0.00	9.19
36400	WEST SOCO UHSD 19	90013534	0.00	5.17	0.00	0.00	5.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	1.91	0.00	0.00	1.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6.12	0.00	0.00	6.12
TRA: 082-057	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	375.22	0.00	0.00	375.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.63	0.00	0.00	2.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.95	0.00	0.00	1.95
20702	FORESTVILLE EL 2001	90013507	0.00	15.38	0.00	0.00	15.38
20710	FORESTVILLE EL 2010	90013508	0.00	9.57	0.00	0.00	9.57
36400	WEST SOCO UHSD 19	90013534	0.00	5.07	0.00	0.00	5.07
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	0.56	0.00	0.00	0.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6.75	0.00	0.00	6.75
TRA: 082-057	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	373.52	0.00	0.00	373.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.61	0.00	0.00	2.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.05	0.00	0.00	2.05
20702	FORESTVILLE EL 2001	90013507	0.00	15.31	0.00	0.00	15.31
20710	FORESTVILLE EL 2010	90013508	0.00	9.67	0.00	0.00	9.67
36400	WEST SOCO UHSD 19	90013534	0.00	5.15	0.00	0.00	5.15
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7.02	0.00	0.00	7.02
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,071.30	0.00	0.00	166,071.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,162.57	0.00	0.00	1,162.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	863.70	0.00	0.00	863.70
20702	FORESTVILLE EL 2001	90013507	0.00	6,643.96	0.00	0.00	6,643.96
20710	FORESTVILLE EL 2010	90013508	0.00	3,822.02	0.00	0.00	3,822.02
36400	WEST SOCO UHSD 19	90013534	0.00	1,994.65	0.00	0.00	1,994.65
36810	WEST SOCO UHSD 20	90013536	0.00	83.08	0.00	0.00	83.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	827.70	0.00	0.00	827.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,493.93	0.00	0.00	2,493.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,123.50	0.00	0.00	4,123.50
51300	FORESTVILLE FIRE	64040100	0.00	3,090.00	0.00	0.00	3,090.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,025.00	0.00	0.00	5,025.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,571.10	0.00	0.00	8,571.10
67300	SA HACIENDA ASMT DI	92060300	0.00	29,667.52	0.00	0.00	29,667.52
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,241.54	0.00	0.00	3,241.54
74201	MS-SONOMA MOSQUI	66040200	0.00	1,673.44	0.00	0.00	1,673.44
74600	PALM DRIVE HEALTH (	65030200	0.00	11,160.00	0.00	0.00	11,160.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,480.00	0.00	0.00	3,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	513.30	0.00	0.00	513.30
TRA: 082-057	**All-Years Totals:**		**0.00**	**254,508.31**	**0.00**	**0.00**	**254,508.31**
TRA: 083-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	174,266.98	0.00	0.00	174,266.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,219.81	0.00	0.00	1,219.81
36400	WEST SOCO UHSD 19	90013534	0.00	2,091.16	0.00	0.00	2,091.16
36810	WEST SOCO UHSD 20	90013536	0.00	87.15	0.00	0.00	87.15
36811	WEST SOCO UHSD 20	90013535	0.00	871.38	0.00	0.00	871.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,614.08	0.00	0.00	2,614.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,356.67	0.00	0.00	4,356.67
74001	COAST LIFE-AMBULAN	66020100	0.00	1,936.00	0.00	0.00	1,936.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,207.50	0.00	0.00	1,207.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,625.89	0.00	0.00	1,625.89
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
75500	FORT ROSS EL SPECI	90011101	0.00	3,024.00	0.00	0.00	3,024.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,753.08	0.00	0.00	1,753.08
TRA: 083-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,114.75	0.00	0.00	2,114.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.81	0.00	0.00	14.81
36400	WEST SOCO UHSD 19	90013534	0.00	28.56	0.00	0.00	28.56
36810	WEST SOCO UHSD 20	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 20	90013535	0.00	10.58	0.00	0.00	10.58
39900	SOCO JR COLLEGE 20	90013556	0.00	33.84	0.00	0.00	33.84
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176,381.73	0.00	0.00	176,381.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,234.62	0.00	0.00	1,234.62
36400	WEST SOCO UHSD 19	90013534	0.00	2,119.72	0.00	0.00	2,119.72
36810	WEST SOCO UHSD 20	90013536	0.00	88.21	0.00	0.00	88.21
36811	WEST SOCO UHSD 20	90013535	0.00	881.96	0.00	0.00	881.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,647.92	0.00	0.00	2,647.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,356.67	0.00	0.00	4,356.67
74001	COAST LIFE-AMBULAN	66020100	0.00	1,936.00	0.00	0.00	1,936.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,207.50	0.00	0.00	1,207.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,625.89	0.00	0.00	1,625.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
75500	FORT ROSS EL SPECI/	90011101	0.00	3,024.00	0.00	0.00	3,024.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,753.08	0.00	0.00	1,753.08
TRA: 083-000	**All-Years Totals:**		**0.00**	**200,281.30**	**0.00**	**0.00**	**200,281.30**
TRA: 083-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	59,748.68	0.00	0.00	59,748.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.25	0.00	0.00	418.25
36400	WEST SOCO UHSD 19	90013534	0.00	716.98	0.00	0.00	716.98
36810	WEST SOCO UHSD 20	90013536	0.00	29.90	0.00	0.00	29.90
36811	WEST SOCO UHSD 20	90013535	0.00	298.74	0.00	0.00	298.74
39900	SOCO JR COLLEGE 20	90013556	0.00	896.21	0.00	0.00	896.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,493.74	0.00	0.00	1,493.74
53000	TIMBER COVE FIRE	64160100	0.00	982.50	0.00	0.00	982.50
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	66020100	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUI	66040200	0.00	339.64	0.00	0.00	339.64
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75500	FORT ROSS EL SPECI/	90011101	0.00	624.00	0.00	0.00	624.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,748.68	0.00	0.00	59,748.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.25	0.00	0.00	418.25
36400	WEST SOCO UHSD 19	90013534	0.00	716.98	0.00	0.00	716.98
36810	WEST SOCO UHSD 20	90013536	0.00	29.90	0.00	0.00	29.90
36811	WEST SOCO UHSD 20	90013535	0.00	298.74	0.00	0.00	298.74
39900	SOCO JR COLLEGE 20	90013556	0.00	896.21	0.00	0.00	896.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,493.74	0.00	0.00	1,493.74
53000	TIMBER COVE FIRE	64160100	0.00	982.50	0.00	0.00	982.50
74001	COAST LIFE-AMBULAN	66020100	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	66020100	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUI	66040200	0.00	339.64	0.00	0.00	339.64
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75500	FORT ROSS EL SPECI/	90011101	0.00	624.00	0.00	0.00	624.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**67,248.64**	**0.00**	**0.00**	**67,248.64**
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 MOSQUI	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 SPECI/	90011101	0.00	48.00	0.00	0.00	48.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUI	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 SPECI	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	226,680.42	0.00	0.00	226,680.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,586.80	0.00	0.00	1,586.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,720.18	0.00	0.00	2,720.18
36810	WEST SOCO UHSD 20	90013536	0.00	113.37	0.00	0.00	113.37
36811	WEST SOCO UHSD 20	90013535	0.00	1,133.39	0.00	0.00	1,133.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,400.19	0.00	0.00	3,400.19
39901	SOCO JR COLLEGE 20	90013576	0.00	5,667.02	0.00	0.00	5,667.02
53000	TIMBER COVE FIRE	64160100	0.00	4,680.00	0.00	0.00	4,680.00
71200	TIMBER COVE WATER-	71070500	0.00	7,350.20	0.00	0.00	7,350.20
74001	COAST LIFE-AMBULAN	66020100	0.00	7,722.00	0.00	0.00	7,722.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,756.25	0.00	0.00	6,756.25
74201	MS-SONOMA MOSQUI	66040200	0.00	1,185.41	0.00	0.00	1,185.41
75300	WEST SO CTY UHSD S	90015102	0.00	3,840.00	0.00	0.00	3,840.00
75500	FORT ROSS EL SPECI	90011101	0.00	3,840.00	0.00	0.00	3,840.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,234.71	0.00	0.00	1,234.71
TRA: 083-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,573.11-	3,573.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.01-	25.01-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	48.24-	48.24-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.79-	1.79-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	17.87-	17.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	57.17-	57.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.32-	123.32-
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226,680.42	0.00	3,573.11-	223,107.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,586.80	0.00	25.01-	1,561.79
36400	WEST SOCO UHSD 19	90013534	0.00	2,720.18	0.00	48.24-	2,671.94
36810	WEST SOCO UHSD 20	90013536	0.00	113.37	0.00	1.79-	111.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,133.39	0.00	17.87-	1,115.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,400.19	0.00	57.17-	3,343.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5,667.02	0.00	0.00	5,667.02
53000	TIMBER COVE FIRE	64160100	0.00	4,680.00	0.00	0.00	4,680.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.32-	123.32-
71200	TIMBER COVE WATER-	71070500	0.00	7,350.20	0.00	0.00	7,350.20
74001	COAST LIFE-AMBULAN	66020100	0.00	7,722.00	0.00	0.00	7,722.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,756.25	0.00	0.00	6,756.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,185.41	0.00	0.00	1,185.41
75300	WEST SO CTY UHSD S	90015102	0.00	3,840.00	0.00	0.00	3,840.00
75500	FORT ROSS EL SPECIA	90011101	0.00	3,840.00	0.00	0.00	3,840.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,234.71	0.00	0.00	1,234.71
TRA: 083-003	**All-Years Totals:**		**0.00**	**277,909.94**	**0.00**	**3,846.51-**	**274,063.43**
TRA: 083-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	197,255.06	3,020.48-	0.00	194,234.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,380.78	21.14-	0.00	1,359.64
36400	WEST SOCO UHSD 19	90013534	0.00	2,367.06	36.25-	0.00	2,330.81
36810	WEST SOCO UHSD 20	90013536	0.00	98.66	1.51-	0.00	97.15
36811	WEST SOCO UHSD 20	90013535	0.00	986.27	15.10-	0.00	971.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,958.82	45.31-	0.00	2,913.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,931.34	75.51-	0.00	4,855.83
53000	TIMBER COVE FIRE	64160100	0.00	4,987.50	22.50-	0.00	4,965.00
74001	COAST LIFE-AMBULAN	66020100	0.00	8,844.00	88.00-	0.00	8,756.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,606.25	57.50-	0.00	5,548.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,954.78	14.36-	0.00	1,940.42
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	24.00-	0.00	2,928.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,952.00	24.00-	0.00	2,928.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,072.55	0.00	0.00	2,072.55
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,255.06	3,020.48-	0.00	194,234.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,380.78	21.14-	0.00	1,359.64
36400	WEST SOCO UHSD 19	90013534	0.00	2,367.06	36.25-	0.00	2,330.81
36810	WEST SOCO UHSD 20	90013536	0.00	98.66	1.51-	0.00	97.15
36811	WEST SOCO UHSD 20	90013535	0.00	986.27	15.10-	0.00	971.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,958.82	45.31-	0.00	2,913.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,931.34	75.51-	0.00	4,855.83
53000	TIMBER COVE FIRE	64160100	0.00	4,987.50	22.50-	0.00	4,965.00
74001	COAST LIFE-AMBULAN	66020100	0.00	8,844.00	88.00-	0.00	8,756.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,606.25	57.50-	0.00	5,548.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,954.78	14.36-	0.00	1,940.42
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	24.00-	0.00	2,928.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,952.00	24.00-	0.00	2,928.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,072.55	0.00	0.00	2,072.55
TRA: 083-006	**All-Years Totals:**		**0.00**	**239,347.07**	**3,445.66-**	**0.00**	**235,901.41**
TRA: 083-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	97,780.16	0.00	0.00	97,780.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	684.47	0.00	0.00	684.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,173.34	0.00	0.00	1,173.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	48.91	0.00	0.00	48.91
36811	WEST SOCO UHSD 20'	90013535	0.00	488.87	0.00	0.00	488.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,466.70	0.00	0.00	1,466.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,444.51	0.00	0.00	2,444.51
53000	TIMBER COVE FIRE	64160100	0.00	1,507.50	0.00	0.00	1,507.50
71200	TIMBER COVE WATER·	71070500	0.00	2,132.30	0.00	0.00	2,132.30
74001	COAST LIFE-AMBULAN	66020100	0.00	3,036.00	0.00	0.00	3,036.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,328.75	0.00	0.00	2,328.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	480.79	0.00	0.00	480.79
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.20	0.00	0.00	436.20
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,780.16	0.00	0.00	97,780.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	684.47	0.00	0.00	684.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,173.34	0.00	0.00	1,173.34
36810	WEST SOCO UHSD 20'	90013536	0.00	48.91	0.00	0.00	48.91
36811	WEST SOCO UHSD 20'	90013535	0.00	488.87	0.00	0.00	488.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,466.70	0.00	0.00	1,466.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,444.51	0.00	0.00	2,444.51
53000	TIMBER COVE FIRE	64160100	0.00	1,507.50	0.00	0.00	1,507.50
71200	TIMBER COVE WATER·	71070500	0.00	2,132.30	0.00	0.00	2,132.30
74001	COAST LIFE-AMBULAN	66020100	0.00	3,036.00	0.00	0.00	3,036.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,328.75	0.00	0.00	2,328.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	480.79	0.00	0.00	480.79
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.20	0.00	0.00	436.20
TRA: 083-007	**All-Years Totals:**		**0.00**	**116,168.50**	**0.00**	**0.00**	**116,168.50**
TRA: 083-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,395.89	0.00	0.00	4,395.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.78	0.00	0.00	30.78
36400	WEST SOCO UHSD 19	90013534	0.00	52.75	0.00	0.00	52.75
36810	WEST SOCO UHSD 20'	90013536	0.00	2.19	0.00	0.00	2.19
36811	WEST SOCO UHSD 20'	90013535	0.00	21.98	0.00	0.00	21.98
39900	SOCO JR COLLEGE 20	90013556	0.00	65.94	0.00	0.00	65.94
39901	SOCO JR COLLEGE 20	90013576	0.00	109.90	0.00	0.00	109.90
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	56.81	0.00	0.00	56.81
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI/	90011101	0.00	120.00	0.00	0.00	120.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,395.89	0.00	0.00	4,395.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.78	0.00	0.00	30.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	52.75	0.00	0.00	52.75
36810	WEST SOCO UHSD 20	90013536	0.00	2.19	0.00	0.00	2.19
36811	WEST SOCO UHSD 20	90013535	0.00	21.98	0.00	0.00	21.98
39900	SOCO JR COLLEGE 20	90013556	0.00	65.94	0.00	0.00	65.94
39901	SOCO JR COLLEGE 20	90013576	0.00	109.90	0.00	0.00	109.90
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	56.81	0.00	0.00	56.81
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI/	90011101	0.00	120.00	0.00	0.00	120.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**5,026.99**	**0.00**	**0.00**	**5,026.99**
TRA: 087-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,064,307.03	0.00	0.00	2,064,307.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,450.07	0.00	0.00	14,450.07
38800	GEYSERVILLE UN 1995	90013547	0.00	5,160.84	0.00	0.00	5,160.84
38808	GEYSERVILLE UN 2008	90013548	0.00	28,900.24	0.00	0.00	28,900.24
39900	SOCO JR COLLEGE 20	90013556	0.00	30,964.65	0.00	0.00	30,964.65
39901	SOCO JR COLLEGE 20	90013576	0.00	51,607.63	0.00	0.00	51,607.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	708.99	0.00	0.00	708.99
74800	NORTH SO CO HOSPIT	65020100	0.00	7,837.50	0.00	0.00	7,837.50
98000	10% PENALTY-TAX CO	80050300	0.00	313.38	0.00	0.00	313.38
TRA: 087-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,913.54	0.00	28.49-	2,885.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.40	0.00	0.20-	20.20
38800	GEYSERVILLE UN 1995	90013547	0.00	7.28	0.00	0.07-	7.21
38808	GEYSERVILLE UN 2008	90013548	0.00	40.78	0.00	0.40-	40.38
39900	SOCO JR COLLEGE 20	90013556	0.00	46.62	0.00	0.46-	46.16
60000	R & T CODE 506 INTER	16020600	0.00	190.06	0.00	0.00	190.06
TRA: 087-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,522.72	0.00	27.94-	5,494.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.66	0.00	0.20-	38.46
38800	GEYSERVILLE UN 1995	90013547	0.00	13.80	0.00	0.07-	13.73
38808	GEYSERVILLE UN 2008	90013548	0.00	77.32	0.00	0.39-	76.93
39900	SOCO JR COLLEGE 20	90013556	0.00	99.40	0.00	0.50-	98.90
60000	R & T CODE 506 INTER	16020600	0.00	880.04	0.00	0.00	880.04
TRA: 087-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,014.00	0.00	27.82-	1,986.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.10	0.00	0.19-	13.91
38800	GEYSERVILLE UN 1995	90013547	0.00	5.04	0.00	0.07-	4.97
38808	GEYSERVILLE UN 2008	90013548	0.00	28.20	0.00	0.39-	27.81
39900	SOCO JR COLLEGE 20	90013556	0.00	37.86	0.00	0.52-	37.34
60000	R & T CODE 506 INTER	16020600	0.00	510.10	0.00	0.00	510.10
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,074,757.29	0.00	84.25-	2,074,673.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,523.23	0.00	0.59-	14,522.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 1995	90013547	0.00	5,186.96	0.00	0.21-	5,186.75
38808	GEYSERVILLE UN 2008	90013548	0.00	29,046.54	0.00	1.18-	29,045.36
39900	SOCO JR COLLEGE 20	90013556	0.00	31,148.53	0.00	1.48-	31,147.05
39901	SOCO JR COLLEGE 20	90013576	0.00	51,607.63	0.00	0.00	51,607.63
60000	R & T CODE 506 INTER	16020600	0.00	1,580.20	0.00	0.00	1,580.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	708.99	0.00	0.00	708.99
74800	NORTH SO CO HOSPIT	65020100	0.00	7,837.50	0.00	0.00	7,837.50
98000	10% PENALTY-TAX CO	80050300	0.00	313.38	0.00	0.00	313.38
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,216,710.24**	**0.00**	**87.71-**	**2,216,622.53**
TRA: 087-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	292.10	0.00	0.00	292.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
38800	GEYSERVILLE UN 1995	90013547	0.00	0.73	0.00	0.00	0.73
38808	GEYSERVILLE UN 2008	90013548	0.00	4.09	0.00	0.00	4.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7.30	0.00	0.00	7.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.09	0.00	0.00	3.09
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292.10	0.00	0.00	292.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
38800	GEYSERVILLE UN 1995	90013547	0.00	0.73	0.00	0.00	0.73
38808	GEYSERVILLE UN 2008	90013548	0.00	4.09	0.00	0.00	4.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7.30	0.00	0.00	7.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.09	0.00	0.00	3.09
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**388.73**	**0.00**	**0.00**	**388.73**
TRA: 087-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	91,614.16	0.00	0.00	91,614.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	641.29	0.00	0.00	641.29
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,465.80	0.00	0.00	1,465.80
38800	GEYSERVILLE UN 1995	90013547	0.00	229.05	0.00	0.00	229.05
38808	GEYSERVILLE UN 2008	90013548	0.00	1,282.57	0.00	0.00	1,282.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,374.19	0.00	0.00	1,374.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,290.38	0.00	0.00	2,290.38
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	29,870.91	0.00	0.00	29,870.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,053.38	0.00	0.00	1,053.38
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.35	0.00	0.00	357.35
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,614.16	0.00	0.00	91,614.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	641.29	0.00	0.00	641.29
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,465.80	0.00	0.00	1,465.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 1995	90013547	0.00	229.05	0.00	0.00	229.05
38808	GEYSERVILLE UN 2006	90013548	0.00	1,282.57	0.00	0.00	1,282.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,374.19	0.00	0.00	1,374.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,290.38	0.00	0.00	2,290.38
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	29,870.91	0.00	0.00	29,870.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,053.38	0.00	0.00	1,053.38
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.35	0.00	0.00	357.35
TRA: 087-004	**All-Years Totals:**		**0.00**	**133,179.08**	**0.00**	**0.00**	**133,179.08**
TRA: 087-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,693.46	0.00	0.00	28,693.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.84	0.00	0.00	200.84
38800	GEYSERVILLE UN 1995	90013547	0.00	71.73	0.00	0.00	71.73
38808	GEYSERVILLE UN 2006	90013548	0.00	401.70	0.00	0.00	401.70
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
39901	SOCO JR COLLEGE 20	90013576	0.00	717.34	0.00	0.00	717.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	190.34	0.00	0.00	190.34
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	80050300	0.00	511.38	0.00	0.00	511.38
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,693.46	0.00	0.00	28,693.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.84	0.00	0.00	200.84
38800	GEYSERVILLE UN 1995	90013547	0.00	71.73	0.00	0.00	71.73
38808	GEYSERVILLE UN 2006	90013548	0.00	401.70	0.00	0.00	401.70
39900	SOCO JR COLLEGE 20	90013556	0.00	430.41	0.00	0.00	430.41
39901	SOCO JR COLLEGE 20	90013576	0.00	717.34	0.00	0.00	717.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	190.34	0.00	0.00	190.34
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
98000	10% PENALTY-TAX CO	80050300	0.00	511.38	0.00	0.00	511.38
TRA: 087-005	**All-Years Totals:**		**0.00**	**33,392.20**	**0.00**	**0.00**	**33,392.20**
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 2006	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 2006	90013548	0.00	5.11	0.00	0.00	5.11

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	202,409.80	0.00	0.00	202,409.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,416.90	0.00	0.00	1,416.90
16700	CSA #41 ZN26 GYSERV	33110300	0.00	3,238.58	0.00	0.00	3,238.58
38800	GEYSERVILLE UN 1995	90013547	0.00	506.04	0.00	0.00	506.04
38808	GEYSERVILLE UN 2008	90013548	0.00	2,833.73	0.00	0.00	2,833.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,036.17	0.00	0.00	3,036.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,060.29	0.00	0.00	5,060.29
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	80,640.05	0.00	0.00	80,640.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,826.22	0.00	0.00	1,826.22
74800	NORTH SO CO HOSPIT	65020100	0.00	11,700.00	0.00	0.00	11,700.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	941.79	0.00	0.00	941.79
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,409.80	0.00	0.00	202,409.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,416.90	0.00	0.00	1,416.90
16700	CSA #41 ZN26 GYSERV	33110300	0.00	3,238.58	0.00	0.00	3,238.58
38800	GEYSERVILLE UN 1995	90013547	0.00	506.04	0.00	0.00	506.04
38808	GEYSERVILLE UN 2008	90013548	0.00	2,833.73	0.00	0.00	2,833.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,036.17	0.00	0.00	3,036.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,060.29	0.00	0.00	5,060.29
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	80,640.05	0.00	0.00	80,640.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,826.22	0.00	0.00	1,826.22
74800	NORTH SO CO HOSPIT	65020100	0.00	11,700.00	0.00	0.00	11,700.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	941.79	0.00	0.00	941.79
TRA: 087-007	**All-Years Totals:**		**0.00**	**324,923.76**	**0.00**	**0.00**	**324,923.76**
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,348,735.14	0.00	0.00	3,348,735.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,441.10	0.00	0.00	23,441.10
38800	GEYSERVILLE UN 1995	90013547	0.00	8,371.87	0.00	0.00	8,371.87
38808	GEYSERVILLE UN 2008	90013548	0.00	46,882.33	0.00	0.00	46,882.33
39900	SOCO JR COLLEGE 20	90013556	0.00	50,231.11	0.00	0.00	50,231.11
39901	SOCO JR COLLEGE 20	90013576	0.00	83,718.35	0.00	0.00	83,718.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,629.20	0.00	0.00	7,629.20
74800	NORTH SO CO HOSPIT	65020100	0.00	39,525.00	0.00	0.00	39,525.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,701.22	0.00	0.00	2,701.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	887.71	0.00	0.00	887.71
98000	10% PENALTY-TAX CO	80050300	0.00	2,860.66	0.00	0.00	2,860.66
TRA: 087-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,177.99	0.00	0.00	3,177.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.24	0.00	0.00	22.24
38800	GEYSERVILLE UN 1995	90013547	0.00	7.95	0.00	0.00	7.95
38808	GEYSERVILLE UN 2008	90013548	0.00	44.49	0.00	0.00	44.49
39900	SOCO JR COLLEGE 20	90013556	0.00	57.20	0.00	0.00	57.20
60000	R & T CODE 506 INTER	16020600	0.00	241.02	0.00	0.00	241.02
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,732.22	0.00	0.00	3,732.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.13	0.00	0.00	26.13
38800	GEYSERVILLE UN 1995	90013547	0.00	9.33	0.00	0.00	9.33
38808	GEYSERVILLE UN 2008	90013548	0.00	52.25	0.00	0.00	52.25
39900	SOCO JR COLLEGE 20	90013556	0.00	70.17	0.00	0.00	70.17
60000	R & T CODE 506 INTER	16020600	0.00	695.90	0.00	0.00	695.90
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,415.91	0.00	0.00	7,415.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.91	0.00	0.00	51.91
38800	GEYSERVILLE UN 1995	90013547	0.00	25.96	0.00	0.00	25.96
38808	GEYSERVILLE UN 2008	90013548	0.00	111.24	0.00	0.00	111.24
39900	SOCO JR COLLEGE 20	90013556	0.00	155.73	0.00	0.00	155.73
60000	R & T CODE 506 INTER	16020600	0.00	2,086.79	0.00	0.00	2,086.79
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,363,061.26	0.00	0.00	3,363,061.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,541.38	0.00	0.00	23,541.38
38800	GEYSERVILLE UN 1995	90013547	0.00	8,415.11	0.00	0.00	8,415.11
38808	GEYSERVILLE UN 2008	90013548	0.00	47,090.31	0.00	0.00	47,090.31
39900	SOCO JR COLLEGE 20	90013556	0.00	50,514.21	0.00	0.00	50,514.21
39901	SOCO JR COLLEGE 20	90013576	0.00	83,718.35	0.00	0.00	83,718.35
60000	R & T CODE 506 INTER	16020600	0.00	3,023.71	0.00	0.00	3,023.71
74201	MS-SONOMA MOSQUI	66040200	0.00	7,629.20	0.00	0.00	7,629.20
74800	NORTH SO CO HOSPI	65020100	0.00	39,525.00	0.00	0.00	39,525.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,860.66	0.00	0.00	2,860.66
TRA: 087-008	**All-Years Totals:**		**0.00**	**3,632,968.12**	**0.00**	**0.00**	**3,632,968.12**
TRA: 087-009	**Tax Year 2016**						
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 MOSQUI	66040200	0.00	131.84	0.00	0.00	131.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	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	32,362.67	0.00	0.00	32,362.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.52	0.00	0.00	226.52
38800	GEYSERVILLE UN 1995	90013547	0.00	80.90	0.00	0.00	80.90
38808	GEYSERVILLE UN 2008	90013548	0.00	453.09	0.00	0.00	453.09
39900	SOCO JR COLLEGE 20	90013556	0.00	485.45	0.00	0.00	485.45
39901	SOCO JR COLLEGE 20	90013576	0.00	809.07	0.00	0.00	809.07
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,508.00	0.00	0.00	2,508.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	242.11	0.00	0.00	242.11
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.44	0.00	0.00	47.44
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,362.67	0.00	0.00	32,362.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.52	0.00	0.00	226.52
38800	GEYSERVILLE UN 1995	90013547	0.00	80.90	0.00	0.00	80.90
38808	GEYSERVILLE UN 2008	90013548	0.00	453.09	0.00	0.00	453.09
39900	SOCO JR COLLEGE 20	90013556	0.00	485.45	0.00	0.00	485.45
39901	SOCO JR COLLEGE 20	90013576	0.00	809.07	0.00	0.00	809.07
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,508.00	0.00	0.00	2,508.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	242.11	0.00	0.00	242.11
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.44	0.00	0.00	47.44
TRA: 087-010	**All-Years Totals:**		**0.00**	**38,490.25**	**0.00**	**0.00**	**38,490.25**
TRA: 087-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	51,362.53	0.00	0.00	51,362.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.52	0.00	0.00	359.52
16700	CSA #41 ZN26 GYSERV	33110300	0.00	821.80	0.00	0.00	821.80
38800	GEYSERVILLE UN 1995	90013547	0.00	128.40	0.00	0.00	128.40
38808	GEYSERVILLE UN 2008	90013548	0.00	719.08	0.00	0.00	719.08
39900	SOCO JR COLLEGE 20	90013556	0.00	770.45	0.00	0.00	770.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,284.09	0.00	0.00	1,284.09
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	12,838.50	0.00	0.00	12,838.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	334.51	0.00	0.00	334.51

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	2,025.00	0.00	0.00	2,025.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.62	0.00	0.00	325.62
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,362.53	0.00	0.00	51,362.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.52	0.00	0.00	359.52
16700	CSA #41 ZN26 GYSERV	33110300	0.00	821.80	0.00	0.00	821.80
38800	GEYSERVILLE UN 1995	90013547	0.00	128.40	0.00	0.00	128.40
38808	GEYSERVILLE UN 2008	90013548	0.00	719.08	0.00	0.00	719.08
39900	SOCO JR COLLEGE 20	90013556	0.00	770.45	0.00	0.00	770.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,284.09	0.00	0.00	1,284.09
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	12,838.50	0.00	0.00	12,838.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	334.51	0.00	0.00	334.51
74800	NORTH SO CO HOSPIT	65020100	0.00	2,025.00	0.00	0.00	2,025.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.62	0.00	0.00	325.62
TRA: 087-011	**All-Years Totals:**		**0.00**	**70,969.50**	**0.00**	**0.00**	**70,969.50**
TRA: 087-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,637.80	0.00	0.00	29,637.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.43	0.00	0.00	207.43
38800	GEYSERVILLE UN 1995	90013547	0.00	74.11	0.00	0.00	74.11
38808	GEYSERVILLE UN 2008	90013548	0.00	414.94	0.00	0.00	414.94
39900	SOCO JR COLLEGE 20	90013556	0.00	444.58	0.00	0.00	444.58
39901	SOCO JR COLLEGE 20	90013576	0.00	740.94	0.00	0.00	740.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.43	0.00	0.00	133.43
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.02	0.00	0.00	81.02
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,637.80	0.00	0.00	29,637.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.43	0.00	0.00	207.43
38800	GEYSERVILLE UN 1995	90013547	0.00	74.11	0.00	0.00	74.11
38808	GEYSERVILLE UN 2008	90013548	0.00	414.94	0.00	0.00	414.94
39900	SOCO JR COLLEGE 20	90013556	0.00	444.58	0.00	0.00	444.58
39901	SOCO JR COLLEGE 20	90013576	0.00	740.94	0.00	0.00	740.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.43	0.00	0.00	133.43
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.02	0.00	0.00	81.02
TRA: 087-012	**All-Years Totals:**		**0.00**	**33,234.25**	**0.00**	**0.00**	**33,234.25**
TRA: 090-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	106,110.79	0.00	0.00	106,110.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.80	0.00	0.00	742.80
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,273.33	0.00	0.00	1,273.33
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,024.17	0.00	0.00	3,024.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,273.33	0.00	0.00	1,273.33
36810	WEST SOCO UHSD 20	90013536	0.00	53.07	0.00	0.00	53.07
36811	WEST SOCO UHSD 20	90013535	0.00	530.59	0.00	0.00	530.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,591.66	0.00	0.00	1,591.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,652.79	0.00	0.00	2,652.79
53200	GOLD RIDGE FIRE	64070100	0.00	550.00	0.00	0.00	550.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.60	0.00	0.00	2,380.60
97009	SCEIP ASSESSMENT -	80060400	0.00	2,716.48	0.00	0.00	2,716.48
98000	10% PENALTY-TAX CO	80050300	0.00	154.54	0.00	0.00	154.54
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,110.79	0.00	0.00	106,110.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	742.80	0.00	0.00	742.80
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,273.33	0.00	0.00	1,273.33
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,024.17	0.00	0.00	3,024.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,273.33	0.00	0.00	1,273.33
36810	WEST SOCO UHSD 20	90013536	0.00	53.07	0.00	0.00	53.07
36811	WEST SOCO UHSD 20	90013535	0.00	530.59	0.00	0.00	530.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,591.66	0.00	0.00	1,591.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,652.79	0.00	0.00	2,652.79
53200	GOLD RIDGE FIRE	64070100	0.00	550.00	0.00	0.00	550.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.60	0.00	0.00	2,380.60
97009	SCEIP ASSESSMENT -	80060400	0.00	2,716.48	0.00	0.00	2,716.48
98000	10% PENALTY-TAX CO	80050300	0.00	154.54	0.00	0.00	154.54
TRA: 090-001	**All-Years Totals:**		**0.00**	**125,695.65**	**0.00**	**0.00**	**125,695.65**
TRA: 090-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105,076.65	1,399.86-	0.00	103,676.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.51	9.80-	0.00	725.71
07200	PALM DRIVE HLTH CA	65030100	0.00	546.41	7.27-	0.00	539.14
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,260.93	16.80-	0.00	1,244.13
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,994.66	39.89-	0.00	2,954.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,260.93	16.80-	0.00	1,244.13
36810	WEST SOCO UHSD 20	90013536	0.00	52.51	0.70-	0.00	51.81
36811	WEST SOCO UHSD 20	90013535	0.00	525.38	6.99-	0.00	518.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,576.13	20.99-	0.00	1,555.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,626.93	34.99-	0.00	2,591.94
53100	RANCHO ADOBE FS-P	64110100	0.00	1,260.00	40.00-	0.00	1,220.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	24.00-	0.00	453.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	232.50-	0.00	3,952.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	72.00-	0.00	1,200.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,149.39	0.00	0.00	1,149.39
98000	10% PENALTY-TAX CO	80050300	0.00	606.62	192.25-	0.00	414.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,076.65	1,399.86-	0.00	103,676.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.51	9.80-	0.00	725.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	546.41	7.27-	0.00	539.14
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,260.93	16.80-	0.00	1,244.13
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,994.66	39.89-	0.00	2,954.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,260.93	16.80-	0.00	1,244.13
36810	WEST SOCO UHSD 20	90013536	0.00	52.51	0.70-	0.00	51.81
36811	WEST SOCO UHSD 20	90013535	0.00	525.38	6.99-	0.00	518.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,576.13	20.99-	0.00	1,555.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,626.93	34.99-	0.00	2,591.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	40.00-	0.00	1,220.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	24.00-	0.00	453.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,185.00	232.50-	0.00	3,952.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	72.00-	0.00	1,200.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,149.39	0.00	0.00	1,149.39
98000	10% PENALTY-TAX CO	80050300	0.00	606.62	192.25-	0.00	414.37
TRA: 090-002	**All-Years Totals:**		**0.00**	**125,608.55**	**2,114.84-**	**0.00**	**123,493.71**
TRA: 090-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,628,596.88	3,089.12-	0.00	2,625,507.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,400.32	21.62-	0.00	18,378.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,668.71	16.06-	0.00	13,652.65
18200	GRAVENSTEIN EL 1997	90013509	0.00	31,543.38	37.06-	0.00	31,506.32
18201	GRAVENSTEIN EL 2012	90013558	0.00	74,915.03	88.04-	0.00	74,826.99
36400	WEST SOCO UHSD 19	90013534	0.00	31,543.38	37.06-	0.00	31,506.32
36810	WEST SOCO UHSD 20	90013536	0.00	1,314.27	1.54-	0.00	1,312.73
36811	WEST SOCO UHSD 20	90013535	0.00	13,142.93	15.44-	0.00	13,127.49
39900	SOCO JR COLLEGE 20	90013556	0.00	39,429.05	46.34-	0.00	39,382.71
39901	SOCO JR COLLEGE 20	90013576	0.00	65,715.06	77.22-	0.00	65,637.84
53200	GOLD RIDGE FIRE	64070100	0.00	13,625.00	40.00-	0.00	13,585.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	25,290.00	45.00-	0.00	25,245.00
74200	MS-SONOMA MOSQUI	66040100	0.00	10,320.00	48.00-	0.00	10,272.00
74600	PALM DRIVE HEALTH C	65030200	0.00	91,760.00	155.00-	0.00	91,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	28,464.00	48.00-	0.00	28,416.00
94000	CA Hero Program	80061000	0.00	4,386.06	0.00	0.00	4,386.06
96000	CalFirst PACE Program	80062000	0.00	644.16	0.00	0.00	644.16
97003	SCEIP ASSESSMENT -	80060400	0.00	4,219.81	0.00	0.00	4,219.81
97006	SCEIP ASSESSMENT -	80060400	0.00	13,126.15	0.00	0.00	13,126.15
97009	SCEIP ASSESSMENT -	80060400	0.00	1,635.37	0.00	0.00	1,635.37
97013	SCEIP ASSESSMENT -	80060400	0.00	7,315.91	0.00	0.00	7,315.91
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,412.64	0.00	0.00	6,412.64
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,912.59	627.66-	3,107.30-	1,822.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	4.39-	21.75-	12.75-
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.95	3.26-	16.16-	9.47-
18200	GRAVENSTEIN EL 1997	90013509	0.00	24.86	8.16-	40.39-	23.69-
18201	GRAVENSTEIN EL 2012	90013558	0.00	54.51	17.89-	88.56-	51.94-
36400	WEST SOCO UHSD 19	90013534	0.00	25.82	8.47-	41.95-	24.60-
36810	WEST SOCO UHSD 20	90013536	0.00	0.96	0.31-	1.55-	0.90-
36811	WEST SOCO UHSD 20	90013535	0.00	9.56	3.14-	15.54-	9.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	10.04-	49.72-	29.16-
53200	GOLD RIDGE FIRE	64070100	0.00	11.25	0.00	0.00	11.25
53201	GOLD RIDGE FIRE 200	64070100	0.00	11.25	0.00	0.00	11.25
60000	R & T CODE 506 INTER	16020600	0.00	0.00	15.08-	0.00	15.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	110.39-	110.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	38.75	0.00	0.00	38.75
75300	WEST SO CTY UHSD S	90015102	0.00	12.00	0.00	0.00	12.00
TRA: 090-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,339.02	669.51-	0.00	669.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.38	4.69-	0.00	4.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.96	3.48-	0.00	3.48
18200	GRAVENSTEIN EL 1997	90013509	0.00	18.08	9.04-	0.00	9.04
18201	GRAVENSTEIN EL 2012	90013558	0.00	38.16	19.08-	0.00	19.08
36400	WEST SOCO UHSD 19	90013534	0.00	18.08	9.04-	0.00	9.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.33-	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	2.00	1.00-	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	24.10	12.05-	0.00	12.05
60000	R & T CODE 506 INTER	16020600	0.00	163.58	81.79-	0.00	81.79
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	723.77-	0.00	723.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	5.07-	0.00	5.07-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	3.98-	0.00	3.98-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	10.13-	0.00	10.13-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	21.71-	0.00	21.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	9.99-	0.00	9.99-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.36-	0.00	0.36-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	1.16-	0.00	1.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	13.61-	0.00	13.61-
60000	R & T CODE 506 INTER	16020600	0.00	0.00	159.78-	0.00	159.78-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,631,848.49	5,110.06-	3,107.30-	2,623,631.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,423.09	35.77-	21.75-	18,365.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,685.62	26.78-	16.16-	13,642.68
18200	GRAVENSTEIN EL 1997	90013509	0.00	31,586.32	64.39-	40.39-	31,481.54
18201	GRAVENSTEIN EL 2012	90013558	0.00	75,007.70	146.72-	88.56-	74,772.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	31,587.28	64.56-	41.95-	31,480.77
36810	WEST SOCO UHSD 20	90013536	0.00	1,315.89	2.54-	1.55-	1,311.80
36811	WEST SOCO UHSD 20	90013535	0.00	13,154.49	20.74-	15.54-	13,118.21
39900	SOCO JR COLLEGE 20	90013556	0.00	39,483.75	82.04-	49.72-	39,351.99
39901	SOCO JR COLLEGE 20	90013576	0.00	65,715.06	77.22-	0.00	65,637.84
53200	GOLD RIDGE FIRE	64070100	0.00	13,636.25	40.00-	0.00	13,596.25
53201	GOLD RIDGE FIRE 200	64070100	0.00	25,301.25	45.00-	0.00	25,256.25
60000	R & T CODE 506 INTER	16020600	0.00	163.58	256.65-	0.00	93.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	110.39-	110.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,326.00	48.00-	0.00	10,278.00
74600	PALM DRIVE HEALTH (	65030200	0.00	91,798.75	155.00-	0.00	91,643.75
75300	WEST SO CTY UHSD S	90015102	0.00	28,476.00	48.00-	0.00	28,428.00
94000	CA Hero Program	80061000	0.00	4,386.06	0.00	0.00	4,386.06
96000	CalFirst PACE Program	80062000	0.00	644.16	0.00	0.00	644.16
97003	SCEIP ASSESSMENT -	80060400	0.00	4,219.81	0.00	0.00	4,219.81
97006	SCEIP ASSESSMENT -	80060400	0.00	13,126.15	0.00	0.00	13,126.15
97009	SCEIP ASSESSMENT -	80060400	0.00	1,635.37	0.00	0.00	1,635.37
97013	SCEIP ASSESSMENT -	80060400	0.00	7,315.91	0.00	0.00	7,315.91
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,412.64	0.00	0.00	6,412.64
TRA: 090-003	**All-Years Totals:**		**0.00**	**3,141,560.53**	**6,223.47-**	**3,493.31-**	**3,131,843.75**
TRA: 090-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	560,375.45	500.77-	0.00	559,874.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,922.58	3.51-	0.00	3,919.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,913.99	2.60-	0.00	2,911.39
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,724.60	6.01-	0.00	6,718.59
18201	GRAVENSTEIN EL 2012	90013558	0.00	15,970.59	14.27-	0.00	15,956.32
36400	WEST SOCO UHSD 19	90013534	0.00	6,724.60	6.01-	0.00	6,718.59
36810	WEST SOCO UHSD 20	90013536	0.00	280.28	0.25-	0.00	280.03
36811	WEST SOCO UHSD 20	90013535	0.00	2,801.83	2.50-	0.00	2,799.33
39900	SOCO JR COLLEGE 20	90013556	0.00	8,405.67	7.51-	0.00	8,398.16
39901	SOCO JR COLLEGE 20	90013576	0.00	14,009.42	12.52-	0.00	13,996.90
53200	GOLD RIDGE FIRE	64070100	0.00	2,937.50	20.00-	0.00	2,917.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,422.50	22.50-	0.00	5,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,172.00	12.00-	0.00	2,160.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,297.50	77.50-	0.00	19,220.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	24.00-	0.00	6,000.00
94000	CA Hero Program	80061000	0.00	3,733.80	0.00	0.00	3,733.80
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
97009	SCEIP ASSESSMENT -	80060400	0.00	805.83	0.00	0.00	805.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,999.70	0.00	0.00	2,999.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	4,707.18	0.00	0.00	4,707.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.96	0.00	0.00	32.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.48	0.00	0.00	24.48
18200	GRAVENSTEIN EL 1997	90013509	0.00	61.20	0.00	0.00	61.20
18201	GRAVENSTEIN EL 2012	90013558	0.00	134.16	0.00	0.00	134.16
36400	WEST SOCO UHSD 19	90013534	0.00	63.54	0.00	0.00	63.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	23.54	0.00	0.00	23.54
39900	SOCO JR COLLEGE 20	90013556	0.00	75.32	0.00	0.00	75.32
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	565,082.63	500.77-	0.00	564,581.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,955.54	3.51-	0.00	3,952.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,938.47	2.60-	0.00	2,935.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,785.80	6.01-	0.00	6,779.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	16,104.75	14.27-	0.00	16,090.48
36400	WEST SOCO UHSD 19	90013534	0.00	6,788.14	6.01-	0.00	6,782.13
36810	WEST SOCO UHSD 20	90013536	0.00	282.64	0.25-	0.00	282.39
36811	WEST SOCO UHSD 20	90013535	0.00	2,825.37	2.50-	0.00	2,822.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8,480.99	7.51-	0.00	8,473.48
39901	SOCO JR COLLEGE 20	90013576	0.00	14,009.42	12.52-	0.00	13,996.90
53200	GOLD RIDGE FIRE	64070100	0.00	2,937.50	20.00-	0.00	2,917.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,422.50	22.50-	0.00	5,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,172.00	12.00-	0.00	2,160.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,297.50	77.50-	0.00	19,220.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,024.00	24.00-	0.00	6,000.00
94000	CA Hero Program	80061000	0.00	3,733.80	0.00	0.00	3,733.80
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
97009	SCEIP ASSESSMENT -	80060400	0.00	805.83	0.00	0.00	805.83
98000	10% PENALTY-TAX CO	80050300	0.00	2,999.70	0.00	0.00	2,999.70
TRA: 090-004	**All-Years Totals:**		**0.00**	**682,117.09**	**711.95-**	**0.00**	**681,405.14**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	**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 C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 090-007	**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 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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	27,578.88	0.00	0.00	27,578.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.05	0.00	0.00	193.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.42	0.00	0.00	143.42
18200	GRAVENSTEIN EL 1997	90013509	0.00	330.94	0.00	0.00	330.94
18201	GRAVENSTEIN EL 2012	90013558	0.00	785.98	0.00	0.00	785.98
36400	WEST SOCO UHSD 19	90013534	0.00	330.94	0.00	0.00	330.94
36810	WEST SOCO UHSD 20	90013536	0.00	13.77	0.00	0.00	13.77
36811	WEST SOCO UHSD 20	90013535	0.00	137.91	0.00	0.00	137.91
39900	SOCO JR COLLEGE 20	90013556	0.00	413.68	0.00	0.00	413.68
39901	SOCO JR COLLEGE 20	90013576	0.00	689.46	0.00	0.00	689.46
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,578.88	0.00	0.00	27,578.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.05	0.00	0.00	193.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.42	0.00	0.00	143.42
18200	GRAVENSTEIN EL 1997	90013509	0.00	330.94	0.00	0.00	330.94
18201	GRAVENSTEIN EL 2012	90013558	0.00	785.98	0.00	0.00	785.98
36400	WEST SOCO UHSD 19	90013534	0.00	330.94	0.00	0.00	330.94
36810	WEST SOCO UHSD 20	90013536	0.00	13.77	0.00	0.00	13.77
36811	WEST SOCO UHSD 20	90013535	0.00	137.91	0.00	0.00	137.91
39900	SOCO JR COLLEGE 20	90013556	0.00	413.68	0.00	0.00	413.68
39901	SOCO JR COLLEGE 20	90013576	0.00	689.46	0.00	0.00	689.46
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**31,487.53**	**0.00**	**0.00**	**31,487.53**
TRA: 093-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	111,266.82	0.00	0.00	111,266.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.83	0.00	0.00	778.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	578.61	0.00	0.00	578.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,837.35	0.00	0.00	2,837.35
36400	WEST SOCO UHSD 19	90013534	0.00	1,335.22	0.00	0.00	1,335.22
36810	WEST SOCO UHSD 20	90013536	0.00	55.63	0.00	0.00	55.63
36811	WEST SOCO UHSD 20	90013535	0.00	556.38	0.00	0.00	556.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,669.01	0.00	0.00	1,669.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,781.67	0.00	0.00	2,781.67
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	632.99	0.00	0.00	632.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	4,960.00	0.00	0.00	4,960.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,536.00	0.00	0.00	1,536.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.37	0.00	0.00	320.37
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,266.82	0.00	0.00	111,266.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.83	0.00	0.00	778.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	578.61	0.00	0.00	578.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,837.35	0.00	0.00	2,837.35
36400	WEST SOCO UHSD 19	90013534	0.00	1,335.22	0.00	0.00	1,335.22
36810	WEST SOCO UHSD 20	90013536	0.00	55.63	0.00	0.00	55.63
36811	WEST SOCO UHSD 20	90013535	0.00	556.38	0.00	0.00	556.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,669.01	0.00	0.00	1,669.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,781.67	0.00	0.00	2,781.67
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	632.99	0.00	0.00	632.99
74600	PALM DRIVE HEALTH C	65030200	0.00	4,960.00	0.00	0.00	4,960.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,536.00	0.00	0.00	1,536.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.37	0.00	0.00	320.37
TRA: 093-001	**All-Years Totals:**		**0.00**	**129,407.88**	**0.00**	**0.00**	**129,407.88**
TRA: 093-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,460.92	0.00	0.00	25,460.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.22	0.00	0.00	178.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.39	0.00	0.00	132.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	649.26	0.00	0.00	649.26
36400	WEST SOCO UHSD 19	90013534	0.00	305.50	0.00	0.00	305.50
36810	WEST SOCO UHSD 20	90013536	0.00	12.70	0.00	0.00	12.70
36811	WEST SOCO UHSD 20	90013535	0.00	127.32	0.00	0.00	127.32
39900	SOCO JR COLLEGE 20	90013556	0.00	381.92	0.00	0.00	381.92
39901	SOCO JR COLLEGE 20	90013576	0.00	636.54	0.00	0.00	636.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,467.50	0.00	0.00	2,467.50
74201	MS-SONOMA MOSQUI	66040200	0.00	433.60	0.00	0.00	433.60
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,460.92	0.00	0.00	25,460.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.22	0.00	0.00	178.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.39	0.00	0.00	132.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	649.26	0.00	0.00	649.26
36400	WEST SOCO UHSD 19	90013534	0.00	305.50	0.00	0.00	305.50
36810	WEST SOCO UHSD 20	90013536	0.00	12.70	0.00	0.00	12.70
36811	WEST SOCO UHSD 20	90013535	0.00	127.32	0.00	0.00	127.32
39900	SOCO JR COLLEGE 20	90013556	0.00	381.92	0.00	0.00	381.92
39901	SOCO JR COLLEGE 20	90013576	0.00	636.54	0.00	0.00	636.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,467.50	0.00	0.00	2,467.50
74201	MS-SONOMA MOSQUI	66040200	0.00	433.60	0.00	0.00	433.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**33,699.87**	**0.00**	**0.00**	**33,699.87**
TRA: 093-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	63,208.16	0.00	0.00	63,208.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.45	0.00	0.00	442.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.71	0.00	0.00	328.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,611.84	0.00	0.00	1,611.84
36400	WEST SOCO UHSD 19	90013534	0.00	758.50	0.00	0.00	758.50
36810	WEST SOCO UHSD 20	90013536	0.00	31.57	0.00	0.00	31.57
36811	WEST SOCO UHSD 20	90013535	0.00	316.08	0.00	0.00	316.08
39900	SOCO JR COLLEGE 20	90013556	0.00	948.14	0.00	0.00	948.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,580.25	0.00	0.00	1,580.25
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,555.00	0.00	0.00	2,555.00
70400	SWEETWATER SPRING	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUI	66040200	0.00	302.62	0.00	0.00	302.62
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.69	0.00	0.00	26.69
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,208.16	0.00	0.00	63,208.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.45	0.00	0.00	442.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	328.71	0.00	0.00	328.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,611.84	0.00	0.00	1,611.84
36400	WEST SOCO UHSD 19	90013534	0.00	758.50	0.00	0.00	758.50
36810	WEST SOCO UHSD 20	90013536	0.00	31.57	0.00	0.00	31.57
36811	WEST SOCO UHSD 20	90013535	0.00	316.08	0.00	0.00	316.08
39900	SOCO JR COLLEGE 20	90013556	0.00	948.14	0.00	0.00	948.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,580.25	0.00	0.00	1,580.25
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,555.00	0.00	0.00	2,555.00
70400	SWEETWATER SPRING	71060600	0.00	2,376.00	0.00	0.00	2,376.00
74201	MS-SONOMA MOSQUI	66040200	0.00	302.62	0.00	0.00	302.62
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.69	0.00	0.00	26.69
TRA: 093-003	**All-Years Totals:**		**0.00**	**78,618.01**	**0.00**	**0.00**	**78,618.01**
TRA: 093-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,981.69	0.00	0.00	38,981.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.88	0.00	0.00	272.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	202.70	0.00	0.00	202.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	994.07	0.00	0.00	994.07
36400	WEST SOCO UHSD 19	90013534	0.00	467.77	0.00	0.00	467.77
36810	WEST SOCO UHSD 20	90013536	0.00	19.51	0.00	0.00	19.51
36811	WEST SOCO UHSD 20	90013535	0.00	194.91	0.00	0.00	194.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	584.74	0.00	0.00	584.74
39901	SOCO JR COLLEGE 20	90013576	0.00	974.58	0.00	0.00	974.58
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	415.56	0.00	0.00	415.56
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
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	38,981.69	0.00	0.00	38,981.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.88	0.00	0.00	272.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	202.70	0.00	0.00	202.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	994.07	0.00	0.00	994.07
36400	WEST SOCO UHSD 19	90013534	0.00	467.77	0.00	0.00	467.77
36810	WEST SOCO UHSD 20	90013536	0.00	19.51	0.00	0.00	19.51
36811	WEST SOCO UHSD 20	90013535	0.00	194.91	0.00	0.00	194.91
39900	SOCO JR COLLEGE 20	90013556	0.00	584.74	0.00	0.00	584.74
39901	SOCO JR COLLEGE 20	90013576	0.00	974.58	0.00	0.00	974.58
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	415.56	0.00	0.00	415.56
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,467.96	0.00	0.00	1,467.96
TRA: 093-004	**All-Years Totals:**		**0.00**	**49,039.87**	**0.00**	**0.00**	**49,039.87**
TRA: 093-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,703.34	0.00	0.00	17,703.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.94	0.00	0.00	123.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.05	0.00	0.00	92.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	451.43	0.00	0.00	451.43
36400	WEST SOCO UHSD 19	90013534	0.00	212.43	0.00	0.00	212.43
36810	WEST SOCO UHSD 20	90013536	0.00	8.85	0.00	0.00	8.85
36811	WEST SOCO UHSD 20	90013535	0.00	88.52	0.00	0.00	88.52
39900	SOCO JR COLLEGE 20	90013556	0.00	265.54	0.00	0.00	265.54
39901	SOCO JR COLLEGE 20	90013576	0.00	442.59	0.00	0.00	442.59
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	448.00	0.00	0.00	448.00
74201	MS-SONOMA MOSQUI	66040200	0.00	119.93	0.00	0.00	119.93
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,703.34	0.00	0.00	17,703.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.94	0.00	0.00	123.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.05	0.00	0.00	92.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	451.43	0.00	0.00	451.43
36400	WEST SOCO UHSD 19	90013534	0.00	212.43	0.00	0.00	212.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	8.85	0.00	0.00	8.85
36811	WEST SOCO UHSD 20	90013535	0.00	88.52	0.00	0.00	88.52
39900	SOCO JR COLLEGE 20	90013556	0.00	265.54	0.00	0.00	265.54
39901	SOCO JR COLLEGE 20	90013576	0.00	442.59	0.00	0.00	442.59
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	448.00	0.00	0.00	448.00
74201	MS-SONOMA MOSQUI	66040200	0.00	119.93	0.00	0.00	119.93
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**20,864.62**	**0.00**	**0.00**	**20,864.62**
TRA: 093-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,301.96	0.00	0.00	3,301.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.11	0.00	0.00	23.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.17	0.00	0.00	17.17
12600	RUSSIAN RIVER SANI-	33070300	0.00	30.67	0.00	0.00	30.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	84.21	0.00	0.00	84.21
36400	WEST SOCO UHSD 19	90013534	0.00	39.63	0.00	0.00	39.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	16.51	0.00	0.00	16.51
39900	SOCO JR COLLEGE 20	90013556	0.00	49.54	0.00	0.00	49.54
39901	SOCO JR COLLEGE 20	90013576	0.00	82.55	0.00	0.00	82.55
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,964.80	0.00	0.00	3,964.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	331.04	0.00	0.00	331.04
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.61	0.00	0.00	223.61
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,301.96	0.00	0.00	3,301.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.11	0.00	0.00	23.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.17	0.00	0.00	17.17
12600	RUSSIAN RIVER SANI-	33070300	0.00	30.67	0.00	0.00	30.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	84.21	0.00	0.00	84.21
36400	WEST SOCO UHSD 19	90013534	0.00	39.63	0.00	0.00	39.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	16.51	0.00	0.00	16.51
39900	SOCO JR COLLEGE 20	90013556	0.00	49.54	0.00	0.00	49.54
39901	SOCO JR COLLEGE 20	90013576	0.00	82.55	0.00	0.00	82.55
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,964.80	0.00	0.00	3,964.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	331.04	0.00	0.00	331.04
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.61	0.00	0.00	223.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-008	**All-Years Totals:**		**0.00**	**9,493.46**	**0.00**	**0.00**	**9,493.46**
TRA: 093-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	404.20	0.00	0.00	404.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.10	0.00	0.00	2.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.31	0.00	0.00	10.31
36400	WEST SOCO UHSD 19	90013534	0.00	4.85	0.00	0.00	4.85
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	10.11	0.00	0.00	10.11
74201	MS-SONOMA MOSQUI	66040200	0.00	3.58	0.00	0.00	3.58
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	404.20	0.00	0.00	404.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.10	0.00	0.00	2.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.31	0.00	0.00	10.31
36400	WEST SOCO UHSD 19	90013534	0.00	4.85	0.00	0.00	4.85
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	10.11	0.00	0.00	10.11
74201	MS-SONOMA MOSQUI	66040200	0.00	3.58	0.00	0.00	3.58
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**649.26**	**0.00**	**0.00**	**649.26**
TRA: 093-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	469.05	0.00	0.00	469.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.43	0.00	0.00	2.43
12600	RUSSIAN RIVER SANI-	33070300	0.00	4.54	0.00	0.00	4.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.96	0.00	0.00	11.96
36400	WEST SOCO UHSD 19	90013534	0.00	5.63	0.00	0.00	5.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	2.35	0.00	0.00	2.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.04	0.00	0.00	7.04
39901	SOCO JR COLLEGE 20	90013576	0.00	11.72	0.00	0.00	11.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,124.00	0.00	0.00	2,124.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.86	0.00	0.00	26.86
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	469.05	0.00	0.00	469.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.43	0.00	0.00	2.43
12600	RUSSIAN RIVER SANI-	33070300	0.00	4.54	0.00	0.00	4.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.96	0.00	0.00	11.96
36400	WEST SOCO UHSD 19	90013534	0.00	5.63	0.00	0.00	5.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	2.35	0.00	0.00	2.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.04	0.00	0.00	7.04
39901	SOCO JR COLLEGE 20	90013576	0.00	11.72	0.00	0.00	11.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,124.00	0.00	0.00	2,124.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	26.86	0.00	0.00	26.86
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	24.00	0.00	0.00	24.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**3,291.09**	**0.00**	**0.00**	**3,291.09**
TRA: 093-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,636.70	0.00	0.00	30,636.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.46	0.00	0.00	214.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.29	0.00	0.00	159.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	781.24	0.00	0.00	781.24
36400	WEST SOCO UHSD 19	90013534	0.00	367.63	0.00	0.00	367.63
36810	WEST SOCO UHSD 20	90013536	0.00	15.32	0.00	0.00	15.32
36811	WEST SOCO UHSD 20	90013535	0.00	153.20	0.00	0.00	153.20
39900	SOCO JR COLLEGE 20	90013556	0.00	459.55	0.00	0.00	459.55
39901	SOCO JR COLLEGE 20	90013576	0.00	765.90	0.00	0.00	765.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,575.00	0.00	0.00	1,575.00
74201	MS-SONOMA MOSQUI	66040200	0.00	226.62	0.00	0.00	226.62
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.89	0.00	0.00	379.89
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,636.70	0.00	0.00	30,636.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.46	0.00	0.00	214.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.29	0.00	0.00	159.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	781.24	0.00	0.00	781.24
36400	WEST SOCO UHSD 19	90013534	0.00	367.63	0.00	0.00	367.63
36810	WEST SOCO UHSD 20	90013536	0.00	15.32	0.00	0.00	15.32
36811	WEST SOCO UHSD 20	90013535	0.00	153.20	0.00	0.00	153.20
39900	SOCO JR COLLEGE 20	90013556	0.00	459.55	0.00	0.00	459.55
39901	SOCO JR COLLEGE 20	90013576	0.00	765.90	0.00	0.00	765.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,575.00	0.00	0.00	1,575.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	226.62	0.00	0.00	226.62
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.89	0.00	0.00	379.89
TRA: 093-012	**All-Years Totals:**		**0.00**	**37,967.80**	**0.00**	**0.00**	**37,967.80**
TRA: 093-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	256,894.25	0.00	0.00	256,894.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,798.26	0.00	0.00	1,798.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,335.86	0.00	0.00	1,335.86
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,365.32	0.00	0.00	2,365.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,550.72	0.00	0.00	6,550.72
36400	WEST SOCO UHSD 19	90013534	0.00	3,082.73	0.00	0.00	3,082.73
36810	WEST SOCO UHSD 20	90013536	0.00	128.49	0.00	0.00	128.49
36811	WEST SOCO UHSD 20	90013535	0.00	1,284.49	0.00	0.00	1,284.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,853.46	0.00	0.00	3,853.46
39901	SOCO JR COLLEGE 20	90013576	0.00	6,422.38	0.00	0.00	6,422.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,705.00	0.00	0.00	12,705.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	139,015.80	0.00	0.00	139,015.80
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,374.21	0.00	0.00	2,374.21
74600	PALM DRIVE HEALTH C	65030200	0.00	12,942.50	0.00	0.00	12,942.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,080.00	0.00	0.00	4,080.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,020.58	0.00	0.00	1,020.58
TRA: 093-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,515.20	0.00	0.00	1,515.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.60	0.00	0.00	10.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.88	0.00	0.00	7.88
12600	RUSSIAN RIVER SANI-	33070300	0.00	21.22	0.00	0.00	21.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.64	0.00	0.00	38.64
36400	WEST SOCO UHSD 19	90013534	0.00	20.46	0.00	0.00	20.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	24.24	0.00	0.00	24.24
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,409.45	0.00	0.00	258,409.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,808.86	0.00	0.00	1,808.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,343.74	0.00	0.00	1,343.74
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,386.54	0.00	0.00	2,386.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,589.36	0.00	0.00	6,589.36
36400	WEST SOCO UHSD 19	90013534	0.00	3,103.19	0.00	0.00	3,103.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	129.25	0.00	0.00	129.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,292.07	0.00	0.00	1,292.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,877.70	0.00	0.00	3,877.70
39901	SOCO JR COLLEGE 20	90013576	0.00	6,422.38	0.00	0.00	6,422.38
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,705.00	0.00	0.00	12,705.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	139,015.80	0.00	0.00	139,015.80
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,374.21	0.00	0.00	2,374.21
74600	PALM DRIVE HEALTH C	65030200	0.00	12,942.50	0.00	0.00	12,942.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,080.00	0.00	0.00	4,080.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,020.58	0.00	0.00	1,020.58
TRA: 093-015	**All-Years Totals:**		**0.00**	**463,218.56**	**0.00**	**0.00**	**463,218.56**
TRA: 093-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,715.59	0.00	0.00	12,715.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.03	0.00	0.00	89.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.12	0.00	0.00	66.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	324.26	0.00	0.00	324.26
36400	WEST SOCO UHSD 19	90013534	0.00	152.59	0.00	0.00	152.59
36810	WEST SOCO UHSD 20	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO UHSD 20	90013535	0.00	63.58	0.00	0.00	63.58
39900	SOCO JR COLLEGE 20	90013556	0.00	190.74	0.00	0.00	190.74
39901	SOCO JR COLLEGE 20	90013576	0.00	317.87	0.00	0.00	317.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,050.00	0.00	0.00	1,050.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.23	0.00	0.00	126.23
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
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,715.59	0.00	0.00	12,715.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.03	0.00	0.00	89.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.12	0.00	0.00	66.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	324.26	0.00	0.00	324.26
36400	WEST SOCO UHSD 19	90013534	0.00	152.59	0.00	0.00	152.59
36810	WEST SOCO UHSD 20	90013536	0.00	6.37	0.00	0.00	6.37
36811	WEST SOCO UHSD 20	90013535	0.00	63.58	0.00	0.00	63.58
39900	SOCO JR COLLEGE 20	90013556	0.00	190.74	0.00	0.00	190.74
39901	SOCO JR COLLEGE 20	90013576	0.00	317.87	0.00	0.00	317.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,050.00	0.00	0.00	1,050.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.23	0.00	0.00	126.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 093-016	**All-Years Totals:**		**0.00**	**17,352.88**	**0.00**	**0.00**	**17,352.88**
TRA: 093-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,868.44	0.00	0.00	41,868.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.05	0.00	0.00	293.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	217.69	0.00	0.00	217.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,067.69	0.00	0.00	1,067.69
36400	WEST SOCO UHSD 19	90013534	0.00	502.43	0.00	0.00	502.43
36810	WEST SOCO UHSD 20	90013536	0.00	20.98	0.00	0.00	20.98
36811	WEST SOCO UHSD 20	90013535	0.00	209.37	0.00	0.00	209.37
39900	SOCO JR COLLEGE 20	90013556	0.00	628.03	0.00	0.00	628.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.69	0.00	0.00	1,046.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,572.50	0.00	0.00	2,572.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	383.61	0.00	0.00	383.61
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.18	0.00	0.00	180.18
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,868.44	0.00	0.00	41,868.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.05	0.00	0.00	293.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	217.69	0.00	0.00	217.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,067.69	0.00	0.00	1,067.69
36400	WEST SOCO UHSD 19	90013534	0.00	502.43	0.00	0.00	502.43
36810	WEST SOCO UHSD 20	90013536	0.00	20.98	0.00	0.00	20.98
36811	WEST SOCO UHSD 20	90013535	0.00	209.37	0.00	0.00	209.37
39900	SOCO JR COLLEGE 20	90013556	0.00	628.03	0.00	0.00	628.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.69	0.00	0.00	1,046.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,572.50	0.00	0.00	2,572.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	383.61	0.00	0.00	383.61
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.18	0.00	0.00	180.18
TRA: 093-017	**All-Years Totals:**		**0.00**	**52,711.66**	**0.00**	**0.00**	**52,711.66**
TRA: 093-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,065.38	0.00	0.00	3,065.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.46	0.00	0.00	21.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.93	0.00	0.00	15.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.16	0.00	0.00	78.16
36400	WEST SOCO UHSD 19	90013534	0.00	36.78	0.00	0.00	36.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.00	1.53
36811	WEST SOCO UHSD 20	90013535	0.00	15.32	0.00	0.00	15.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	45.98	0.00	0.00	45.98
39901	SOCO JR COLLEGE 20	90013576	0.00	76.63	0.00	0.00	76.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.09	0.00	0.00	3.09
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.24	0.00	0.00	236.24
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,065.38	0.00	0.00	3,065.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.46	0.00	0.00	21.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.93	0.00	0.00	15.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.16	0.00	0.00	78.16
36400	WEST SOCO UHSD 19	90013534	0.00	36.78	0.00	0.00	36.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.00	1.53
36811	WEST SOCO UHSD 20	90013535	0.00	15.32	0.00	0.00	15.32
39900	SOCO JR COLLEGE 20	90013556	0.00	45.98	0.00	0.00	45.98
39901	SOCO JR COLLEGE 20	90013576	0.00	76.63	0.00	0.00	76.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.09	0.00	0.00	3.09
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.24	0.00	0.00	236.24
TRA: 093-018	**All-Years Totals:**		**0.00**	**3,799.50**	**0.00**	**0.00**	**3,799.50**
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 MOSQUIT	66040200	0.00	0.86	0.00	0.00	0.86
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 MOSQUIT	66040200	0.00	0.86	0.00	0.00	0.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**141.94**	**0.00**	**0.00**	**141.94**
TRA: 093-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	160,702.55	0.00	570.00-	160,132.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.94	0.00	3.96-	1,120.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	835.61	0.00	2.97-	832.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,097.87	0.00	14.55-	4,083.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,928.43	0.00	6.84-	1,921.59
36810	WEST SOCO UHSD 20	90013536	0.00	80.32	0.00	0.27-	80.05
36811	WEST SOCO UHSD 20	90013535	0.00	803.49	0.00	2.85-	800.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,410.56	0.00	8.55-	2,402.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,017.56	0.00	14.25-	4,003.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,997.50	0.00	105.00	8,102.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,125.80	0.00	0.00	1,125.80
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	232.50	9,300.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	72.00	3,024.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,618.05	0.00	0.00	1,618.05
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,702.55	0.00	570.00-	160,132.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.94	0.00	3.96-	1,120.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	835.61	0.00	2.97-	832.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,097.87	0.00	14.55-	4,083.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,928.43	0.00	6.84-	1,921.59
36810	WEST SOCO UHSD 20	90013536	0.00	80.32	0.00	0.27-	80.05
36811	WEST SOCO UHSD 20	90013535	0.00	803.49	0.00	2.85-	800.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,410.56	0.00	8.55-	2,402.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,017.56	0.00	14.25-	4,003.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,997.50	0.00	105.00	8,102.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,125.80	0.00	0.00	1,125.80
74600	PALM DRIVE HEALTH C	65030200	0.00	9,067.50	0.00	232.50	9,300.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	72.00	3,024.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,618.05	0.00	0.00	1,618.05
TRA: 093-021	**All-Years Totals:**		**0.00**	**202,574.38**	**0.00**	**214.74-**	**202,359.64**
TRA: 093-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105.53	0.00	0.00	105.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.69	0.00	0.00	2.69
36400	WEST SOCO UHSD 19	90013534	0.00	1.27	0.00	0.00	1.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
74201	MS-SONOMA MOSQUI	66040200	0.00	2.10	0.00	0.00	2.10
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: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105.53	0.00	0.00	105.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.69	0.00	0.00	2.69
36400	WEST SOCO UHSD 19	90013534	0.00	1.27	0.00	0.00	1.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
74201	MS-SONOMA MOSQUI	66040200	0.00	2.10	0.00	0.00	2.10
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: 093-023	**All-Years Totals:**		**0.00**	**219.18**	**0.00**	**0.00**	**219.18**
TRA: 093-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	216,369.64	0.00	0.00	216,369.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,514.57	0.00	0.00	1,514.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,125.11	0.00	0.00	1,125.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,517.42	0.00	0.00	5,517.42
36400	WEST SOCO UHSD 19	90013534	0.00	2,596.42	0.00	0.00	2,596.42
36810	WEST SOCO UHSD 20	90013536	0.00	108.18	0.00	0.00	108.18
36811	WEST SOCO UHSD 20	90013535	0.00	1,081.86	0.00	0.00	1,081.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,245.53	0.00	0.00	3,245.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,409.24	0.00	0.00	5,409.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,150.00	0.00	0.00	3,150.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	267.51	0.00	0.00	267.51
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,369.64	0.00	0.00	216,369.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,514.57	0.00	0.00	1,514.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,125.11	0.00	0.00	1,125.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,517.42	0.00	0.00	5,517.42
36400	WEST SOCO UHSD 19	90013534	0.00	2,596.42	0.00	0.00	2,596.42
36810	WEST SOCO UHSD 20	90013536	0.00	108.18	0.00	0.00	108.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	1,081.86	0.00	0.00	1,081.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,245.53	0.00	0.00	3,245.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,409.24	0.00	0.00	5,409.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,150.00	0.00	0.00	3,150.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	267.51	0.00	0.00	267.51
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
TRA: 093-025	**All-Years Totals:**		**0.00**	**242,501.98**	**0.00**	**0.00**	**242,501.98**
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 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	**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 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: 093-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,085.95	0.00	0.00	41,085.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.61	0.00	0.00	287.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.62	0.00	0.00	213.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,047.69	0.00	0.00	1,047.69
36400	WEST SOCO UHSD 19	90013534	0.00	493.02	0.00	0.00	493.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	20.54	0.00	0.00	20.54
36811	WEST SOCO UHSD 20	90013535	0.00	205.44	0.00	0.00	205.44
39900	SOCO JR COLLEGE 20	90013556	0.00	616.30	0.00	0.00	616.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.17	0.00	0.00	1,027.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,360.00	0.00	0.00	3,360.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	66040200	0.00	693.41	0.00	0.00	693.41
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.76	0.00	0.00	58.76
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,085.95	0.00	0.00	41,085.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.61	0.00	0.00	287.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.62	0.00	0.00	213.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,047.69	0.00	0.00	1,047.69
36400	WEST SOCO UHSD 19	90013534	0.00	493.02	0.00	0.00	493.02
36810	WEST SOCO UHSD 20	90013536	0.00	20.54	0.00	0.00	20.54
36811	WEST SOCO UHSD 20	90013535	0.00	205.44	0.00	0.00	205.44
39900	SOCO JR COLLEGE 20	90013556	0.00	616.30	0.00	0.00	616.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,027.17	0.00	0.00	1,027.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,360.00	0.00	0.00	3,360.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	66040200	0.00	693.41	0.00	0.00	693.41
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.76	0.00	0.00	58.76
TRA: 093-028	**All-Years Totals:**		**0.00**	**55,234.51**	**0.00**	**0.00**	**55,234.51**
TRA: 093-031	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	118,124.78	1,755.00-	0.00	116,369.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.89	12.29-	0.00	814.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	614.23	9.13-	0.00	605.10
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,072.22	15.79-	0.00	1,056.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,012.18	44.75-	0.00	2,967.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,417.50	21.06-	0.00	1,396.44
36810	WEST SOCO UHSD 20	90013536	0.00	59.02	0.88-	0.00	58.14
36811	WEST SOCO UHSD 20	90013535	0.00	590.65	8.78-	0.00	581.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,771.85	26.32-	0.00	1,745.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,953.14	43.88-	0.00	2,909.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,315.00	70.00-	0.00	7,245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	74,906.40	708.00-	0.00	74,198.40
70400	SWEETWATER SPRING	71060600	0.00	10,098.00	99.00-	0.00	9,999.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,217.29	12.38-	0.00	1,204.91
74600	PALM DRIVE HEALTH C	65030200	0.00	7,827.50	77.50-	0.00	7,750.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	24.00-	0.00	2,424.00
94000	CA Hero Program	80061000	0.00	2,777.69	0.00	0.00	2,777.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,363.80	0.00	0.00	1,363.80
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,124.78	1,755.00-	0.00	116,369.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.89	12.29-	0.00	814.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	614.23	9.13-	0.00	605.10
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,072.22	15.79-	0.00	1,056.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,012.18	44.75-	0.00	2,967.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,417.50	21.06-	0.00	1,396.44
36810	WEST SOCO UHSD 20	90013536	0.00	59.02	0.88-	0.00	58.14
36811	WEST SOCO UHSD 20	90013535	0.00	590.65	8.78-	0.00	581.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,771.85	26.32-	0.00	1,745.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,953.14	43.88-	0.00	2,909.26
51401	RUSSIAN RIVER FIRE	64140100	0.00	7,315.00	70.00-	0.00	7,245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	74,906.40	708.00-	0.00	74,198.40
70400	SWEETWATER SPRING	71060600	0.00	10,098.00	99.00-	0.00	9,999.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,217.29	12.38-	0.00	1,204.91
74600	PALM DRIVE HEALTH C	65030200	0.00	7,827.50	77.50-	0.00	7,750.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	24.00-	0.00	2,424.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,363.80	0.00	0.00	1,363.80
TRA: 093-031	**All-Years Totals:**		**0.00**	**239,924.76**	**2,928.76-**	**0.00**	**236,996.00**
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 C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 093-032	**All-Years Totals:**		**0.00**	**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
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	34,763.74	0.00	0.00	34,763.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.35	0.00	0.00	243.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	180.78	0.00	0.00	180.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	886.45	0.00	0.00	886.45
36400	WEST SOCO UHSD 19	90013534	0.00	417.16	0.00	0.00	417.16

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	17.39	0.00	0.00	17.39
36811	WEST SOCO UHSD 20	90013535	0.00	173.84	0.00	0.00	173.84
39900	SOCO JR COLLEGE 20	90013556	0.00	521.48	0.00	0.00	521.48
39901	SOCO JR COLLEGE 20	90013576	0.00	869.08	0.00	0.00	869.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,032.50	0.00	0.00	1,032.50
74201	MS-SONOMA MOSQUI	66040200	0.00	215.64	0.00	0.00	215.64
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.27	0.00	0.00	20.27
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,763.74	0.00	0.00	34,763.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.35	0.00	0.00	243.35
07200	PALM DRIVE HLTH CA	65030100	0.00	180.78	0.00	0.00	180.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	886.45	0.00	0.00	886.45
36400	WEST SOCO UHSD 19	90013534	0.00	417.16	0.00	0.00	417.16
36810	WEST SOCO UHSD 20	90013536	0.00	17.39	0.00	0.00	17.39
36811	WEST SOCO UHSD 20	90013535	0.00	173.84	0.00	0.00	173.84
39900	SOCO JR COLLEGE 20	90013556	0.00	521.48	0.00	0.00	521.48
39901	SOCO JR COLLEGE 20	90013576	0.00	869.08	0.00	0.00	869.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,032.50	0.00	0.00	1,032.50
74201	MS-SONOMA MOSQUI	66040200	0.00	215.64	0.00	0.00	215.64
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.27	0.00	0.00	20.27
TRA: 093-040	**All-Years Totals:**		**0.00**	**40,661.18**	**0.00**	**0.00**	**40,661.18**
TRA: 093-042	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	37,780.80	0.00	0.00	37,780.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.48	0.00	0.00	264.48
07200	PALM DRIVE HLTH CA	65030100	0.00	196.47	0.00	0.00	196.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	963.42	0.00	0.00	963.42
36400	WEST SOCO UHSD 19	90013534	0.00	453.39	0.00	0.00	453.39
36810	WEST SOCO UHSD 20	90013536	0.00	18.93	0.00	0.00	18.93
36811	WEST SOCO UHSD 20	90013535	0.00	188.93	0.00	0.00	188.93
39900	SOCO JR COLLEGE 20	90013556	0.00	566.76	0.00	0.00	566.76
39901	SOCO JR COLLEGE 20	90013576	0.00	944.52	0.00	0.00	944.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,885.00	0.00	0.00	3,885.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	470.14	0.00	0.00	470.14
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	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.43	0.00	0.00	413.43
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,780.80	0.00	0.00	37,780.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.48	0.00	0.00	264.48
07200	PALM DRIVE HLTH CA	65030100	0.00	196.47	0.00	0.00	196.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	963.42	0.00	0.00	963.42
36400	WEST SOCO UHSD 19	90013534	0.00	453.39	0.00	0.00	453.39
36810	WEST SOCO UHSD 20	90013536	0.00	18.93	0.00	0.00	18.93
36811	WEST SOCO UHSD 20	90013535	0.00	188.93	0.00	0.00	188.93
39900	SOCO JR COLLEGE 20	90013556	0.00	566.76	0.00	0.00	566.76
39901	SOCO JR COLLEGE 20	90013576	0.00	944.52	0.00	0.00	944.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,885.00	0.00	0.00	3,885.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	470.14	0.00	0.00	470.14
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	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.43	0.00	0.00	413.43
TRA: 093-042	**All-Years Totals:**		**0.00**	**54,699.27**	**0.00**	**0.00**	**54,699.27**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	460,838.60	2,066.34-	0.00	458,772.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,225.87	14.46-	0.00	3,211.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,396.31	10.74-	0.00	2,385.57
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,209.58	18.60-	0.00	4,190.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	11,751.36	52.70-	0.00	11,698.66
36400	WEST SOCO UHSD 19	90013534	0.00	5,530.04	24.80-	0.00	5,505.24
36810	WEST SOCO UHSD 20	90013536	0.00	230.48	1.04-	0.00	229.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,304.22	10.34-	0.00	2,293.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,912.65	31.00-	0.00	6,881.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,521.27	51.66-	0.00	11,469.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,952.50	140.00-	0.00	39,812.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	391,934.64	1,416.00-	0.00	390,518.64
70400	SWEETWATER SPRING	71060600	0.00	47,421.00	198.00-	0.00	47,223.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,038.14	24.76-	0.00	6,013.38
74600	PALM DRIVE HEALTH C	65030200	0.00	38,827.50	155.00-	0.00	38,672.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,528.00	48.00-	0.00	12,480.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,763.63	213.17-	0.00	3,550.46
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,838.60	2,066.34-	0.00	458,772.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,225.87	14.46-	0.00	3,211.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,396.31	10.74-	0.00	2,385.57
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,209.58	18.60-	0.00	4,190.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	11,751.36	52.70-	0.00	11,698.66
36400	WEST SOCO UHSD 19	90013534	0.00	5,530.04	24.80-	0.00	5,505.24
36810	WEST SOCO UHSD 20	90013536	0.00	230.48	1.04-	0.00	229.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,304.22	10.34-	0.00	2,293.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,912.65	31.00-	0.00	6,881.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,521.27	51.66-	0.00	11,469.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,952.50	140.00-	0.00	39,812.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER SANI-	33070100	0.00	391,934.64	1,416.00-	0.00	390,518.64
70400	SWEETWATER SPRINC	71060600	0.00	47,421.00	198.00-	0.00	47,223.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,038.14	24.76-	0.00	6,013.38
74600	PALM DRIVE HEALTH C	65030200	0.00	38,827.50	155.00-	0.00	38,672.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,528.00	48.00-	0.00	12,480.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,763.63	213.17-	0.00	3,550.46
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,049,779.15**	**4,476.61-**	**0.00**	**1,045,302.54**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,069,139.84	0.00	173.95-	1,068,965.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,483.81	0.00	1.22-	7,482.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,559.55	0.00	0.90-	5,558.65
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,067.71	0.00	1.57-	10,066.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	27,262.97	0.00	4.44-	27,258.53
36400	WEST SOCO UHSD 19	90013534	0.00	12,829.74	0.00	2.09-	12,827.65
36810	WEST SOCO UHSD 20	90013536	0.00	534.65	0.00	0.09-	534.56
36811	WEST SOCO UHSD 20	90013535	0.00	5,345.80	0.00	0.87-	5,344.93
39900	SOCO JR COLLEGE 20	90013556	0.00	16,037.23	0.00	2.61-	16,034.62
39901	SOCO JR COLLEGE 20	90013576	0.00	26,728.67	0.00	4.35-	26,724.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,485.00	0.00	0.00	72,485.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	807,261.60	0.00	0.00	807,261.60
70400	SWEETWATER SPRINC	71060600	0.00	81,774.00	0.00	0.00	81,774.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,690.19	0.00	0.00	10,690.19
74600	PALM DRIVE HEALTH C	65030200	0.00	66,805.00	0.00	0.00	66,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	21,456.00	0.00	0.00	21,456.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
98000	10% PENALTY-TAX CO	80050300	0.00	7,675.48	0.00	0.00	7,675.48
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,069,139.84	0.00	173.95-	1,068,965.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,483.81	0.00	1.22-	7,482.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,559.55	0.00	0.90-	5,558.65
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,067.71	0.00	1.57-	10,066.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	27,262.97	0.00	4.44-	27,258.53
36400	WEST SOCO UHSD 19	90013534	0.00	12,829.74	0.00	2.09-	12,827.65
36810	WEST SOCO UHSD 20	90013536	0.00	534.65	0.00	0.09-	534.56
36811	WEST SOCO UHSD 20	90013535	0.00	5,345.80	0.00	0.87-	5,344.93
39900	SOCO JR COLLEGE 20	90013556	0.00	16,037.23	0.00	2.61-	16,034.62
39901	SOCO JR COLLEGE 20	90013576	0.00	26,728.67	0.00	4.35-	26,724.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,485.00	0.00	0.00	72,485.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	807,261.60	0.00	0.00	807,261.60
70400	SWEETWATER SPRINC	71060600	0.00	81,774.00	0.00	0.00	81,774.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	10,690.19	0.00	0.00	10,690.19
74600	PALM DRIVE HEALTH (	65030200	0.00	66,805.00	0.00	0.00	66,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	21,456.00	0.00	0.00	21,456.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
98000	10% PENALTY-TAX CO	80050300	0.00	7,675.48	0.00	0.00	7,675.48
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,253,662.20**	**0.00**	**192.09-**	**2,253,470.11**
TRA: 093-045	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,030.41	0.00	0.00	3,030.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.21	0.00	0.00	21.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.76	0.00	0.00	15.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.27	0.00	0.00	77.27
36400	WEST SOCO UHSD 19	90013534	0.00	36.37	0.00	0.00	36.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.15	0.00	0.00	15.15
39900	SOCO JR COLLEGE 20	90013556	0.00	45.46	0.00	0.00	45.46
39901	SOCO JR COLLEGE 20	90013576	0.00	75.76	0.00	0.00	75.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.23	0.00	0.00	40.23
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,030.41	0.00	0.00	3,030.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.21	0.00	0.00	21.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.76	0.00	0.00	15.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.27	0.00	0.00	77.27
36400	WEST SOCO UHSD 19	90013534	0.00	36.37	0.00	0.00	36.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.15	0.00	0.00	15.15
39900	SOCO JR COLLEGE 20	90013556	0.00	45.46	0.00	0.00	45.46
39901	SOCO JR COLLEGE 20	90013576	0.00	75.76	0.00	0.00	75.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.23	0.00	0.00	40.23
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**4,240.63**	**0.00**	**0.00**	**4,240.63**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	919.60	0.00	0.00	919.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.44	0.00	0.00	6.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.77	0.00	0.00	4.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.44	0.00	0.00	23.44
36400	WEST SOCO UHSD 19	90013534	0.00	11.03	0.00	0.00	11.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	13.78	0.00	0.00	13.78
39901	SOCO JR COLLEGE 20	90013576	0.00	23.00	0.00	0.00	23.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.25	0.00	0.00	24.25
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	919.60	0.00	0.00	919.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.44	0.00	0.00	6.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.77	0.00	0.00	4.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.44	0.00	0.00	23.44
36400	WEST SOCO UHSD 19	90013534	0.00	11.03	0.00	0.00	11.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	13.78	0.00	0.00	13.78
39901	SOCO JR COLLEGE 20	90013576	0.00	23.00	0.00	0.00	23.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.25	0.00	0.00	24.25
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**3,287.86**	**0.00**	**0.00**	**3,287.86**
TRA: 093-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,435.85	0.00	0.00	23,435.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.04	0.00	0.00	164.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.89	0.00	0.00	121.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	597.61	0.00	0.00	597.61
36400	WEST SOCO UHSD 19	90013534	0.00	281.22	0.00	0.00	281.22
36810	WEST SOCO UHSD 20	90013536	0.00	11.72	0.00	0.00	11.72
36811	WEST SOCO UHSD 20	90013535	0.00	117.23	0.00	0.00	117.23
39900	SOCO JR COLLEGE 20	90013556	0.00	351.55	0.00	0.00	351.55
39901	SOCO JR COLLEGE 20	90013576	0.00	585.90	0.00	0.00	585.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,555.00	0.00	0.00	2,555.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	278.46	0.00	0.00	278.46
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.76	0.00	0.00	11.76
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,435.85	0.00	0.00	23,435.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.04	0.00	0.00	164.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.89	0.00	0.00	121.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	597.61	0.00	0.00	597.61
36400	WEST SOCO UHSD 19	90013534	0.00	281.22	0.00	0.00	281.22
36810	WEST SOCO UHSD 20	90013536	0.00	11.72	0.00	0.00	11.72
36811	WEST SOCO UHSD 20	90013535	0.00	117.23	0.00	0.00	117.23
39900	SOCO JR COLLEGE 20	90013556	0.00	351.55	0.00	0.00	351.55
39901	SOCO JR COLLEGE 20	90013576	0.00	585.90	0.00	0.00	585.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,555.00	0.00	0.00	2,555.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	278.46	0.00	0.00	278.46
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.76	0.00	0.00	11.76
TRA: 093-047	**All-Years Totals:**		**0.00**	**34,210.23**	**0.00**	**0.00**	**34,210.23**
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	96,039.51	1,450.00-	0.00	94,589.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.34	10.15-	0.00	662.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	499.43	7.54-	0.00	491.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,449.01	36.97-	0.00	2,412.04
36400	WEST SOCO UHSD 19	90013534	0.00	1,152.47	17.40-	0.00	1,135.07
36810	WEST SOCO UHSD 20	90013536	0.00	48.03	0.73-	0.00	47.30
36811	WEST SOCO UHSD 20	90013535	0.00	480.16	7.25-	0.00	472.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,440.60	21.75-	0.00	1,418.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,401.06	36.25-	0.00	2,364.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	70.00-	0.00	6,195.00
70400	SWEETWATER SPRING	71060600	0.00	6,732.00	99.00-	0.00	6,633.00
74201	MS-SONOMA MOSQUI	66040200	0.00	935.53	12.38-	0.00	923.15
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	77.50-	0.00	6,820.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,304.00	24.00-	0.00	2,280.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.09	0.00	0.00	701.09
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,039.51	1,450.00-	0.00	94,589.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.34	10.15-	0.00	662.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	499.43	7.54-	0.00	491.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,449.01	36.97-	0.00	2,412.04
36400	WEST SOCO UHSD 19	90013534	0.00	1,152.47	17.40-	0.00	1,135.07
36810	WEST SOCO UHSD 20	90013536	0.00	48.03	0.73-	0.00	47.30
36811	WEST SOCO UHSD 20	90013535	0.00	480.16	7.25-	0.00	472.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,440.60	21.75-	0.00	1,418.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,401.06	36.25-	0.00	2,364.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	70.00-	0.00	6,195.00
70400	SWEETWATER SPRING	71060600	0.00	6,732.00	99.00-	0.00	6,633.00
74201	MS-SONOMA MOSQUI	66040200	0.00	935.53	12.38-	0.00	923.15
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	77.50-	0.00	6,820.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,304.00	24.00-	0.00	2,280.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.09	0.00	0.00	701.09
TRA: 093-048	**All-Years Totals:**		**0.00**	**129,017.73**	**1,870.92-**	**0.00**	**127,146.81**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	674,798.62	0.00	0.00	674,798.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,723.64	0.00	0.00	4,723.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,509.19	0.00	0.00	3,509.19
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,146.61	0.00	0.00	6,146.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,207.35	0.00	0.00	17,207.35
36400	WEST SOCO UHSD 19	90013534	0.00	8,097.57	0.00	0.00	8,097.57
36810	WEST SOCO UHSD 20	90013536	0.00	337.42	0.00	0.00	337.42
36811	WEST SOCO UHSD 20	90013535	0.00	3,373.95	0.00	0.00	3,373.95
39900	SOCO JR COLLEGE 20	90013556	0.00	10,122.09	0.00	0.00	10,122.09
39901	SOCO JR COLLEGE 20	90013576	0.00	16,870.14	0.00	0.00	16,870.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	38,850.00	0.00	0.00	38,850.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	400,869.60	0.00	0.00	400,869.60
70400	SWEETWATER SPRING	71060600	0.00	48,411.00	0.00	0.00	48,411.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,272.51	0.00	0.00	6,272.51
74600	PALM DRIVE HEALTH C	65030200	0.00	42,005.00	0.00	0.00	42,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,104.00	0.00	0.00	13,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.28	0.00	0.00	1,590.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.23	0.00	0.00	2,856.23
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	350.44	0.00	0.00	350.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
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	0.00	8.94
36400	WEST SOCO UHSD 19	90013534	0.00	4.73	0.00	0.00	4.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.75	0.00	0.00	1.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	0.00	5.61
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	675,149.06	0.00	0.00	675,149.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,726.09	0.00	0.00	4,726.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,511.01	0.00	0.00	3,511.01
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,151.52	0.00	0.00	6,151.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,216.29	0.00	0.00	17,216.29
36400	WEST SOCO UHSD 19	90013534	0.00	8,102.30	0.00	0.00	8,102.30
36810	WEST SOCO UHSD 20	90013536	0.00	337.60	0.00	0.00	337.60
36811	WEST SOCO UHSD 20	90013535	0.00	3,375.70	0.00	0.00	3,375.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,127.70	0.00	0.00	10,127.70
39901	SOCO JR COLLEGE 20	90013576	0.00	16,870.14	0.00	0.00	16,870.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	38,850.00	0.00	0.00	38,850.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER SANI-	33070100	0.00	400,869.60	0.00	0.00	400,869.60
70400	SWEETWATER SPRING	71060600	0.00	48,411.00	0.00	0.00	48,411.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,272.51	0.00	0.00	6,272.51
74600	PALM DRIVE HEALTH C	65030200	0.00	42,005.00	0.00	0.00	42,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,104.00	0.00	0.00	13,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.28	0.00	0.00	1,590.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.23	0.00	0.00	2,856.23
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,300,897.51**	**0.00**	**0.00**	**1,300,897.51**
TRA: 093-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,669.31	0.00	0.00	10,669.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.68	0.00	0.00	74.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.48	0.00	0.00	55.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	272.06	0.00	0.00	272.06
36400	WEST SOCO UHSD 19	90013534	0.00	128.03	0.00	0.00	128.03
36810	WEST SOCO UHSD 20	90013536	0.00	5.33	0.00	0.00	5.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.35	0.00	0.00	53.35
39900	SOCO JR COLLEGE 20	90013556	0.00	160.04	0.00	0.00	160.04
39901	SOCO JR COLLEGE 20	90013576	0.00	266.73	0.00	0.00	266.73
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	92.84	0.00	0.00	92.84
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,669.31	0.00	0.00	10,669.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.68	0.00	0.00	74.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.48	0.00	0.00	55.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	272.06	0.00	0.00	272.06
36400	WEST SOCO UHSD 19	90013534	0.00	128.03	0.00	0.00	128.03
36810	WEST SOCO UHSD 20	90013536	0.00	5.33	0.00	0.00	5.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.35	0.00	0.00	53.35
39900	SOCO JR COLLEGE 20	90013556	0.00	160.04	0.00	0.00	160.04
39901	SOCO JR COLLEGE 20	90013576	0.00	266.73	0.00	0.00	266.73
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	92.84	0.00	0.00	92.84
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**13,384.35**	**0.00**	**0.00**	**13,384.35**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	20,134.28	0.00	0.00	20,134.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.94	0.00	0.00	140.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.70	0.00	0.00	104.70
18400	HARMONY ELEM 1997	90013511	0.00	201.34	0.00	0.00	201.34
36400	WEST SOCO UHSD 19	90013534	0.00	241.61	0.00	0.00	241.61
36810	WEST SOCO UHSD 20'	90013536	0.00	10.09	0.00	0.00	10.09
36811	WEST SOCO UHSD 20'	90013535	0.00	100.68	0.00	0.00	100.68
39900	SOCO JR COLLEGE 20	90013556	0.00	302.02	0.00	0.00	302.02
39901	SOCO JR COLLEGE 20	90013576	0.00	503.37	0.00	0.00	503.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	131.43	0.00	0.00	131.43
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	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.73	0.00	0.00	119.73
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,134.28	0.00	0.00	20,134.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.94	0.00	0.00	140.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.70	0.00	0.00	104.70
18400	HARMONY ELEM 1997	90013511	0.00	201.34	0.00	0.00	201.34
36400	WEST SOCO UHSD 19	90013534	0.00	241.61	0.00	0.00	241.61
36810	WEST SOCO UHSD 20'	90013536	0.00	10.09	0.00	0.00	10.09
36811	WEST SOCO UHSD 20'	90013535	0.00	100.68	0.00	0.00	100.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	302.02	0.00	0.00	302.02
39901	SOCO JR COLLEGE 20	90013576	0.00	503.37	0.00	0.00	503.37
74201	MS-SONOMA MOSQUI	66040200	0.00	131.43	0.00	0.00	131.43
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	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.73	0.00	0.00	119.73
TRA: 096-003	**All-Years Totals:**		**0.00**	**23,269.19**	**0.00**	**0.00**	**23,269.19**
TRA: 096-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	51,954.90	0.00	0.00	51,954.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.68	0.00	0.00	363.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	270.17	0.00	0.00	270.17
18400	HARMONY ELEM 1997	90013511	0.00	519.55	0.00	0.00	519.55
36400	WEST SOCO UHSD 19	90013534	0.00	623.47	0.00	0.00	623.47
36810	WEST SOCO UHSD 20	90013536	0.00	25.99	0.00	0.00	25.99
36811	WEST SOCO UHSD 20	90013535	0.00	259.78	0.00	0.00	259.78
39900	SOCO JR COLLEGE 20	90013556	0.00	779.33	0.00	0.00	779.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,298.86	0.00	0.00	1,298.86
52400	OCCIDENTAL CSD--ZN	62040300	0.00	780.00	0.00	0.00	780.00
74201	MS-SONOMA MOSQUI	66040200	0.00	232.70	0.00	0.00	232.70
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	336.00	0.00	0.00	336.00
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	51,954.90	0.00	0.00	51,954.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.68	0.00	0.00	363.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	270.17	0.00	0.00	270.17
18400	HARMONY ELEM 1997	90013511	0.00	519.55	0.00	0.00	519.55
36400	WEST SOCO UHSD 19	90013534	0.00	623.47	0.00	0.00	623.47
36810	WEST SOCO UHSD 20	90013536	0.00	25.99	0.00	0.00	25.99
36811	WEST SOCO UHSD 20	90013535	0.00	259.78	0.00	0.00	259.78
39900	SOCO JR COLLEGE 20	90013556	0.00	779.33	0.00	0.00	779.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,298.86	0.00	0.00	1,298.86
52400	OCCIDENTAL CSD--ZN	62040300	0.00	780.00	0.00	0.00	780.00
74201	MS-SONOMA MOSQUI	66040200	0.00	232.70	0.00	0.00	232.70
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	336.00	0.00	0.00	336.00
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**	**62,111.97**	**0.00**	**0.00**	**62,111.97**
TRA: 096-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,118.77	0.00	0.00	3,118.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.83	0.00	0.00	21.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.22	0.00	0.00	16.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	31.18	0.00	0.00	31.18
36400	WEST SOCO UHSD 19	90013534	0.00	37.43	0.00	0.00	37.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	15.59	0.00	0.00	15.59
39900	SOCO JR COLLEGE 20	90013556	0.00	46.78	0.00	0.00	46.78
39901	SOCO JR COLLEGE 20	90013576	0.00	77.96	0.00	0.00	77.96
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.77	0.00	0.00	46.77
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,118.77	0.00	0.00	3,118.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.83	0.00	0.00	21.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.22	0.00	0.00	16.22
18400	HARMONY ELEM 1997	90013511	0.00	31.18	0.00	0.00	31.18
36400	WEST SOCO UHSD 19	90013534	0.00	37.43	0.00	0.00	37.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	15.59	0.00	0.00	15.59
39900	SOCO JR COLLEGE 20	90013556	0.00	46.78	0.00	0.00	46.78
39901	SOCO JR COLLEGE 20	90013576	0.00	77.96	0.00	0.00	77.96
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.77	0.00	0.00	46.77
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**4,167.59**	**0.00**	**0.00**	**4,167.59**
TRA: 096-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,428.26	0.00	0.00	14,428.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.00	0.00	0.00	101.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.04	0.00	0.00	75.04
18400	HARMONY ELEM 1997	90013511	0.00	144.29	0.00	0.00	144.29
36400	WEST SOCO UHSD 19	90013534	0.00	173.14	0.00	0.00	173.14
36810	WEST SOCO UHSD 20	90013536	0.00	7.24	0.00	0.00	7.24
36811	WEST SOCO UHSD 20	90013535	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 20	90013556	0.00	216.43	0.00	0.00	216.43
39901	SOCO JR COLLEGE 20	90013576	0.00	360.71	0.00	0.00	360.71
52400	OCCIDENTAL CSD--ZN	62040300	0.00	360.00	0.00	0.00	360.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,068.00	0.00	0.00	2,068.00
63400	SA OCCIDENTAL COM	92070100	0.00	603.12	0.00	0.00	603.12
63401	SA OCCIDENTAL COM.	92070200	0.00	1,135.76	0.00	0.00	1,135.76
74201	MS-SONOMA MOSQUI	66040200	0.00	86.27	0.00	0.00	86.27
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,428.26	0.00	0.00	14,428.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.00	0.00	0.00	101.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.04	0.00	0.00	75.04
18400	HARMONY ELEM 1997	90013511	0.00	144.29	0.00	0.00	144.29
36400	WEST SOCO UHSD 19	90013534	0.00	173.14	0.00	0.00	173.14
36810	WEST SOCO UHSD 20	90013536	0.00	7.24	0.00	0.00	7.24
36811	WEST SOCO UHSD 20	90013535	0.00	72.13	0.00	0.00	72.13
39900	SOCO JR COLLEGE 20	90013556	0.00	216.43	0.00	0.00	216.43
39901	SOCO JR COLLEGE 20	90013576	0.00	360.71	0.00	0.00	360.71
52400	OCCIDENTAL CSD--ZN	62040300	0.00	360.00	0.00	0.00	360.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	2,068.00	0.00	0.00	2,068.00
63400	SA OCCIDENTAL COM	92070100	0.00	603.12	0.00	0.00	603.12
63401	SA OCCIDENTAL COM.	92070200	0.00	1,135.76	0.00	0.00	1,135.76
74201	MS-SONOMA MOSQUI	66040200	0.00	86.27	0.00	0.00	86.27
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**20,744.89**	**0.00**	**0.00**	**20,744.89**
TRA: 096-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	60,335.41	0.00	35.53-	60,299.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.33	0.00	0.25-	422.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	313.71	0.00	0.18-	313.53
18400	HARMONY ELEM 1997	90013511	0.00	603.37	0.00	0.36-	603.01
36400	WEST SOCO UHSD 19	90013534	0.00	724.06	0.00	0.43-	723.63
36810	WEST SOCO UHSD 20	90013536	0.00	30.15	0.00	0.02-	30.13
36811	WEST SOCO UHSD 20	90013535	0.00	301.72	0.00	0.18-	301.54
39900	SOCO JR COLLEGE 20	90013556	0.00	905.06	0.00	0.53-	904.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,508.40	0.00	0.89-	1,507.51
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,550.00	0.00	0.00	2,550.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	60,468.32	0.00	0.00	60,468.32
63400	SA OCCIDENTAL COM	92070100	0.00	1,583.19	0.00	0.00	1,583.19
63401	SA OCCIDENTAL COM.	92070200	0.00	8,111.77	0.00	0.00	8,111.77
74201	MS-SONOMA MOSQUI	66040200	0.00	573.34	0.00	0.00	573.34
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	1,056.00	0.00	0.00	1,056.00
98000	10% PENALTY-TAX CO	80050300	0.00	741.28	0.00	0.00	741.28
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,335.41	0.00	35.53-	60,299.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.33	0.00	0.25-	422.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	313.71	0.00	0.18-	313.53
18400	HARMONY ELEM 1997	90013511	0.00	603.37	0.00	0.36-	603.01
36400	WEST SOCO UHSD 19	90013534	0.00	724.06	0.00	0.43-	723.63
36810	WEST SOCO UHSD 20	90013536	0.00	30.15	0.00	0.02-	30.13
36811	WEST SOCO UHSD 20	90013535	0.00	301.72	0.00	0.18-	301.54
39900	SOCO JR COLLEGE 20	90013556	0.00	905.06	0.00	0.53-	904.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,508.40	0.00	0.89-	1,507.51
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,550.00	0.00	0.00	2,550.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	60,468.32	0.00	0.00	60,468.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63400	SA OCCIDENTAL COMM	92070100	0.00	1,583.19	0.00	0.00	1,583.19
63401	SA OCCIDENTAL COM.	92070200	0.00	8,111.77	0.00	0.00	8,111.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	573.34	0.00	0.00	573.34
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	1,056.00	0.00	0.00	1,056.00
98000	10% PENALTY-TAX CO	80050300	0.00	741.28	0.00	0.00	741.28
TRA: 096-009	**All-Years Totals:**		**0.00**	**143,793.11**	**0.00**	**38.37-**	**143,754.74**
TRA: 096-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,014.86	0.00	0.00	18,014.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.12	0.00	0.00	126.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.68	0.00	0.00	93.68
18400	HARMONY ELEM 1997	90013511	0.00	180.16	0.00	0.00	180.16
36400	WEST SOCO UHSD 19	90013534	0.00	216.19	0.00	0.00	216.19
36810	WEST SOCO UHSD 20	90013536	0.00	9.01	0.00	0.00	9.01
36811	WEST SOCO UHSD 20	90013535	0.00	90.09	0.00	0.00	90.09
39900	SOCO JR COLLEGE 20	90013556	0.00	270.24	0.00	0.00	270.24
39901	SOCO JR COLLEGE 20	90013576	0.00	450.39	0.00	0.00	450.39
52400	OCCIDENTAL CSD--ZN	62040300	0.00	240.00	0.00	0.00	240.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,102.00	0.00	0.00	3,102.00
63400	SA OCCIDENTAL COMM	92070100	0.00	452.36	0.00	0.00	452.36
63401	SA OCCIDENTAL COM.	92070200	0.00	632.80	0.00	0.00	632.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.72	0.00	0.00	78.72
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.12	0.00	0.00	500.12
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,014.86	0.00	0.00	18,014.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.12	0.00	0.00	126.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.68	0.00	0.00	93.68
18400	HARMONY ELEM 1997	90013511	0.00	180.16	0.00	0.00	180.16
36400	WEST SOCO UHSD 19	90013534	0.00	216.19	0.00	0.00	216.19
36810	WEST SOCO UHSD 20	90013536	0.00	9.01	0.00	0.00	9.01
36811	WEST SOCO UHSD 20	90013535	0.00	90.09	0.00	0.00	90.09
39900	SOCO JR COLLEGE 20	90013556	0.00	270.24	0.00	0.00	270.24
39901	SOCO JR COLLEGE 20	90013576	0.00	450.39	0.00	0.00	450.39
52400	OCCIDENTAL CSD--ZN	62040300	0.00	240.00	0.00	0.00	240.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,102.00	0.00	0.00	3,102.00
63400	SA OCCIDENTAL COMM	92070100	0.00	452.36	0.00	0.00	452.36
63401	SA OCCIDENTAL COM.	92070200	0.00	632.80	0.00	0.00	632.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.72	0.00	0.00	78.72
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.12	0.00	0.00	500.12
TRA: 096-010	**All-Years Totals:**		**0.00**	**25,065.74**	**0.00**	**0.00**	**25,065.74**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,798.36	0.00	0.00	33,798.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.59	0.00	0.00	236.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	175.76	0.00	0.00	175.76
18400	HARMONY ELEM 1997	90013511	0.00	337.99	0.00	0.00	337.99
36400	WEST SOCO UHSD 19	90013534	0.00	405.57	0.00	0.00	405.57
36810	WEST SOCO UHSD 20	90013536	0.00	16.90	0.00	0.00	16.90
36811	WEST SOCO UHSD 20	90013535	0.00	168.97	0.00	0.00	168.97
39900	SOCO JR COLLEGE 20	90013556	0.00	506.98	0.00	0.00	506.98
39901	SOCO JR COLLEGE 20	90013576	0.00	844.96	0.00	0.00	844.96
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,090.00	0.00	0.00	1,090.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	38,340.72	0.00	0.00	38,340.72
63400	SA OCCIDENTAL COM	92070100	0.00	1,362.27	0.00	0.00	1,362.27
63401	SA OCCIDENTAL COM.	92070200	0.00	4,512.34	0.00	0.00	4,512.34
74201	MS-SONOMA MOSQUI	66040200	0.00	160.69	0.00	0.00	160.69
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	360.00	0.00	0.00	360.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,798.36	0.00	0.00	33,798.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.59	0.00	0.00	236.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	175.76	0.00	0.00	175.76
18400	HARMONY ELEM 1997	90013511	0.00	337.99	0.00	0.00	337.99
36400	WEST SOCO UHSD 19	90013534	0.00	405.57	0.00	0.00	405.57
36810	WEST SOCO UHSD 20	90013536	0.00	16.90	0.00	0.00	16.90
36811	WEST SOCO UHSD 20	90013535	0.00	168.97	0.00	0.00	168.97
39900	SOCO JR COLLEGE 20	90013556	0.00	506.98	0.00	0.00	506.98
39901	SOCO JR COLLEGE 20	90013576	0.00	844.96	0.00	0.00	844.96
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,090.00	0.00	0.00	1,090.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	38,340.72	0.00	0.00	38,340.72
63400	SA OCCIDENTAL COM	92070100	0.00	1,362.27	0.00	0.00	1,362.27
63401	SA OCCIDENTAL COM.	92070200	0.00	4,512.34	0.00	0.00	4,512.34
74201	MS-SONOMA MOSQUI	66040200	0.00	160.69	0.00	0.00	160.69
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	360.00	0.00	0.00	360.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**83,403.10**	**0.00**	**0.00**	**83,403.10**
TRA: 096-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,705.24	0.00	0.00	11,705.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.93	0.00	0.00	81.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.87	0.00	0.00	60.87
18400	HARMONY ELEM 1997	90013511	0.00	117.05	0.00	0.00	117.05
36400	WEST SOCO UHSD 19	90013534	0.00	140.46	0.00	0.00	140.46
36810	WEST SOCO UHSD 20	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SOCO UHSD 20	90013535	0.00	58.53	0.00	0.00	58.53
39900	SOCO JR COLLEGE 20	90013556	0.00	175.58	0.00	0.00	175.58
39901	SOCO JR COLLEGE 20	90013576	0.00	292.62	0.00	0.00	292.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	393.30	0.00	0.00	393.30
74201	MS-SONOMA MOSQUI	66040200	0.00	23.02	0.00	0.00	23.02
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,705.24	0.00	0.00	11,705.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.93	0.00	0.00	81.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.87	0.00	0.00	60.87
18400	HARMONY ELEM 1997	90013511	0.00	117.05	0.00	0.00	117.05
36400	WEST SOCO UHSD 19	90013534	0.00	140.46	0.00	0.00	140.46
36810	WEST SOCO UHSD 20	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SOCO UHSD 20	90013535	0.00	58.53	0.00	0.00	58.53
39900	SOCO JR COLLEGE 20	90013556	0.00	175.58	0.00	0.00	175.58
39901	SOCO JR COLLEGE 20	90013576	0.00	292.62	0.00	0.00	292.62
52301	BODEGA BAY FIRE 200	64020100	0.00	393.30	0.00	0.00	393.30
74201	MS-SONOMA MOSQUI	66040200	0.00	23.02	0.00	0.00	23.02
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**13,358.96**	**0.00**	**0.00**	**13,358.96**
TRA: 096-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,392.02	0.00	0.00	15,392.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.75	0.00	0.00	107.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.05	0.00	0.00	80.05
18400	HARMONY ELEM 1997	90013511	0.00	153.92	0.00	0.00	153.92
36400	WEST SOCO UHSD 19	90013534	0.00	184.70	0.00	0.00	184.70
36810	WEST SOCO UHSD 20	90013536	0.00	7.70	0.00	0.00	7.70
36811	WEST SOCO UHSD 20	90013535	0.00	76.97	0.00	0.00	76.97
39900	SOCO JR COLLEGE 20	90013556	0.00	230.88	0.00	0.00	230.88
39901	SOCO JR COLLEGE 20	90013576	0.00	384.80	0.00	0.00	384.80
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	71.67	0.00	0.00	71.67
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.14	0.00	0.00	97.14
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,392.02	0.00	0.00	15,392.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.75	0.00	0.00	107.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.05	0.00	0.00	80.05
18400	HARMONY ELEM 1997	90013511	0.00	153.92	0.00	0.00	153.92
36400	WEST SOCO UHSD 19	90013534	0.00	184.70	0.00	0.00	184.70
36810	WEST SOCO UHSD 20	90013536	0.00	7.70	0.00	0.00	7.70
36811	WEST SOCO UHSD 20	90013535	0.00	76.97	0.00	0.00	76.97
39900	SOCO JR COLLEGE 20	90013556	0.00	230.88	0.00	0.00	230.88
39901	SOCO JR COLLEGE 20	90013576	0.00	384.80	0.00	0.00	384.80
52301	BODEGA BAY FIRE 200	64020100	0.00	1,966.50	0.00	0.00	1,966.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	71.67	0.00	0.00	71.67
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.14	0.00	0.00	97.14
TRA: 096-014	**All-Years Totals:**		**0.00**	**19,715.60**	**0.00**	**0.00**	**19,715.60**
TRA: 096-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,271.12	0.00	0.00	32,271.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.89	0.00	0.00	225.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.81	0.00	0.00	167.81
18400	HARMONY ELEM 1997	90013511	0.00	322.70	0.00	0.00	322.70
36400	WEST SOCO UHSD 19	90013534	0.00	387.23	0.00	0.00	387.23
36810	WEST SOCO UHSD 20	90013536	0.00	16.15	0.00	0.00	16.15
36811	WEST SOCO UHSD 20	90013535	0.00	161.36	0.00	0.00	161.36
39900	SOCO JR COLLEGE 20	90013556	0.00	484.07	0.00	0.00	484.07
39901	SOCO JR COLLEGE 20	90013576	0.00	806.79	0.00	0.00	806.79
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
72910	FREESTONE IMPROVE	34130300	0.00	3,666.60	0.00	0.00	3,666.60
74201	MS-SONOMA MOSQUI	66040200	0.00	311.83	0.00	0.00	311.83
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
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	32,271.12	0.00	0.00	32,271.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.89	0.00	0.00	225.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.81	0.00	0.00	167.81
18400	HARMONY ELEM 1997	90013511	0.00	322.70	0.00	0.00	322.70
36400	WEST SOCO UHSD 19	90013534	0.00	387.23	0.00	0.00	387.23
36810	WEST SOCO UHSD 20	90013536	0.00	16.15	0.00	0.00	16.15
36811	WEST SOCO UHSD 20	90013535	0.00	161.36	0.00	0.00	161.36
39900	SOCO JR COLLEGE 20	90013556	0.00	484.07	0.00	0.00	484.07
39901	SOCO JR COLLEGE 20	90013576	0.00	806.79	0.00	0.00	806.79
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
72910	FREESTONE IMPROVE	34130300	0.00	3,666.60	0.00	0.00	3,666.60
74201	MS-SONOMA MOSQUI	66040200	0.00	311.83	0.00	0.00	311.83
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
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**	**43,841.77**	**0.00**	**0.00**	**43,841.77**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	214,955.27	0.00	0.00	214,955.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,504.73	0.00	0.00	1,504.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,117.78	0.00	0.00	1,117.78
18400	HARMONY ELEM 1997	90013511	0.00	2,149.51	0.00	0.00	2,149.51
36400	WEST SOCO UHSD 19	90013534	0.00	2,579.47	0.00	0.00	2,579.47
36810	WEST SOCO UHSD 20	90013536	0.00	107.48	0.00	0.00	107.48
36811	WEST SOCO UHSD 20	90013535	0.00	1,074.78	0.00	0.00	1,074.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,224.32	0.00	0.00	3,224.32
39901	SOCO JR COLLEGE 20	90013576	0.00	5,373.85	0.00	0.00	5,373.85
52400	OCCIDENTAL CSD--ZN	62040300	0.00	4,010.00	0.00	0.00	4,010.00
74201	MS-SONOMA MOSQUI	66040200	0.00	903.75	0.00	0.00	903.75
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,065.23	0.00	0.00	3,065.23
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,955.27	0.00	0.00	214,955.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,504.73	0.00	0.00	1,504.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,117.78	0.00	0.00	1,117.78
18400	HARMONY ELEM 1997	90013511	0.00	2,149.51	0.00	0.00	2,149.51
36400	WEST SOCO UHSD 19	90013534	0.00	2,579.47	0.00	0.00	2,579.47
36810	WEST SOCO UHSD 20	90013536	0.00	107.48	0.00	0.00	107.48
36811	WEST SOCO UHSD 20	90013535	0.00	1,074.78	0.00	0.00	1,074.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,224.32	0.00	0.00	3,224.32
39901	SOCO JR COLLEGE 20	90013576	0.00	5,373.85	0.00	0.00	5,373.85
52400	OCCIDENTAL CSD--ZN	62040300	0.00	4,010.00	0.00	0.00	4,010.00
74201	MS-SONOMA MOSQUI	66040200	0.00	903.75	0.00	0.00	903.75
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,065.23	0.00	0.00	3,065.23
TRA: 096-017	**All-Years Totals:**		**0.00**	**248,335.67**	**0.00**	**0.00**	**248,335.67**
TRA: 096-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,623.62	0.00	0.00	7,623.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.37	0.00	0.00	53.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.64	0.00	0.00	39.64
18400	HARMONY ELEM 1997	90013511	0.00	76.23	0.00	0.00	76.23
36400	WEST SOCO UHSD 19	90013534	0.00	91.48	0.00	0.00	91.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.81	0.00	0.00	3.81
36811	WEST SOCO UHSD 20	90013535	0.00	38.12	0.00	0.00	38.12
39900	SOCO JR COLLEGE 20	90013556	0.00	114.36	0.00	0.00	114.36
39901	SOCO JR COLLEGE 20	90013576	0.00	190.59	0.00	0.00	190.59
52400	OCCIDENTAL CSD--ZN	62040300	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-018	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,623.62	0.00	0.00	7,623.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.37	0.00	0.00	53.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.64	0.00	0.00	39.64
18400	HARMONY ELEM 1997	90013511	0.00	76.23	0.00	0.00	76.23
36400	WEST SOCO UHSD 19	90013534	0.00	91.48	0.00	0.00	91.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.81	0.00	0.00	3.81
36811	WEST SOCO UHSD 20	90013535	0.00	38.12	0.00	0.00	38.12
39900	SOCO JR COLLEGE 20	90013556	0.00	114.36	0.00	0.00	114.36
39901	SOCO JR COLLEGE 20	90013576	0.00	190.59	0.00	0.00	190.59
52400	OCCIDENTAL CSD--ZN	62040300	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**8,402.31**	**0.00**	**0.00**	**8,402.31**
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
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**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,033.80	0.00	0.00	17,033.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.23	0.00	0.00	119.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.59	0.00	0.00	88.59
18400	HARMONY ELEM 1997	90013511	0.00	170.34	0.00	0.00	170.34
36400	WEST SOCO UHSD 19	90013534	0.00	204.40	0.00	0.00	204.40
36810	WEST SOCO UHSD 20	90013536	0.00	8.52	0.00	0.00	8.52
36811	WEST SOCO UHSD 20	90013535	0.00	85.14	0.00	0.00	85.14
39900	SOCO JR COLLEGE 20	90013556	0.00	255.50	0.00	0.00	255.50
39901	SOCO JR COLLEGE 20	90013576	0.00	425.83	0.00	0.00	425.83
52400	OCCIDENTAL CSD--ZN	62040300	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	112.13	0.00	0.00	112.13
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	240.00	0.00	0.00	240.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,033.80	0.00	0.00	17,033.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.23	0.00	0.00	119.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.59	0.00	0.00	88.59
18400	HARMONY ELEM 1997	90013511	0.00	170.34	0.00	0.00	170.34
36400	WEST SOCO UHSD 19	90013534	0.00	204.40	0.00	0.00	204.40
36810	WEST SOCO UHSD 20	90013536	0.00	8.52	0.00	0.00	8.52
36811	WEST SOCO UHSD 20	90013535	0.00	85.14	0.00	0.00	85.14
39900	SOCO JR COLLEGE 20	90013556	0.00	255.50	0.00	0.00	255.50
39901	SOCO JR COLLEGE 20	90013576	0.00	425.83	0.00	0.00	425.83
52400	OCCIDENTAL CSD--ZN	62040300	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	112.13	0.00	0.00	112.13
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	240.00	0.00	0.00	240.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**19,880.98**	**0.00**	**0.00**	**19,880.98**
TRA: 096-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,497.00	0.00	0.00	16,497.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.47	0.00	0.00	115.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.78	0.00	0.00	85.78
18400	HARMONY ELEM 1997	90013511	0.00	164.96	0.00	0.00	164.96
36400	WEST SOCO UHSD 19	90013534	0.00	197.96	0.00	0.00	197.96
36810	WEST SOCO UHSD 20	90013536	0.00	8.24	0.00	0.00	8.24
36811	WEST SOCO UHSD 20	90013535	0.00	82.49	0.00	0.00	82.49
39900	SOCO JR COLLEGE 20	90013556	0.00	247.45	0.00	0.00	247.45
39901	SOCO JR COLLEGE 20	90013576	0.00	412.43	0.00	0.00	412.43
74201	MS-SONOMA MOSQUI	66040200	0.00	39.37	0.00	0.00	39.37
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	733.10	0.00	0.00	733.10
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,497.00	0.00	0.00	16,497.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.47	0.00	0.00	115.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.78	0.00	0.00	85.78
18400	HARMONY ELEM 1997	90013511	0.00	164.96	0.00	0.00	164.96
36400	WEST SOCO UHSD 19	90013534	0.00	197.96	0.00	0.00	197.96
36810	WEST SOCO UHSD 20	90013536	0.00	8.24	0.00	0.00	8.24
36811	WEST SOCO UHSD 20	90013535	0.00	82.49	0.00	0.00	82.49
39900	SOCO JR COLLEGE 20	90013556	0.00	247.45	0.00	0.00	247.45
39901	SOCO JR COLLEGE 20	90013576	0.00	412.43	0.00	0.00	412.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.37	0.00	0.00	39.37
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	733.10	0.00	0.00	733.10
TRA: 096-024	**All-Years Totals:**		**0.00**	**18,888.75**	**0.00**	**0.00**	**18,888.75**
TRA: 096-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	84,186.79	0.00	0.00	84,186.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.33	0.00	0.00	589.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	437.79	0.00	0.00	437.79
18400	HARMONY ELEM 1997	90013511	0.00	841.87	0.00	0.00	841.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,010.24	0.00	0.00	1,010.24
36810	WEST SOCO UHSD 20	90013536	0.00	42.11	0.00	0.00	42.11
36811	WEST SOCO UHSD 20	90013535	0.00	420.94	0.00	0.00	420.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,262.79	0.00	0.00	1,262.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,104.69	0.00	0.00	2,104.69
53200	GOLD RIDGE FIRE	64070100	0.00	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.49	0.00	0.00	88.49
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,189.23	0.00	0.00	1,189.23
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,186.79	0.00	0.00	84,186.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.33	0.00	0.00	589.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	437.79	0.00	0.00	437.79
18400	HARMONY ELEM 1997	90013511	0.00	841.87	0.00	0.00	841.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,010.24	0.00	0.00	1,010.24
36810	WEST SOCO UHSD 20	90013536	0.00	42.11	0.00	0.00	42.11
36811	WEST SOCO UHSD 20	90013535	0.00	420.94	0.00	0.00	420.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,262.79	0.00	0.00	1,262.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,104.69	0.00	0.00	2,104.69
53200	GOLD RIDGE FIRE	64070100	0.00	37.50	0.00	0.00	37.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.49	0.00	0.00	88.49
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,189.23	0.00	0.00	1,189.23

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-025	**All-Years Totals:**		**0.00**	**93,271.77**	**0.00**	**0.00**	**93,271.77**
TRA: 096-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	946,100.05	3,702.03-	56.00-	942,342.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,622.69	25.91-	0.39-	6,596.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,919.63	19.25-	0.29-	4,900.09
18400	HARMONY ELEM 1997	90013511	0.00	9,461.00	37.02-	0.56-	9,423.42
36400	WEST SOCO UHSD 19	90013534	0.00	11,353.09	44.42-	0.67-	11,308.00
36810	WEST SOCO UHSD 20	90013536	0.00	473.05	1.85-	0.03-	471.17
36811	WEST SOCO UHSD 20	90013535	0.00	4,730.48	18.51-	0.28-	4,711.69
39900	SOCO JR COLLEGE 20	90013556	0.00	14,191.40	55.53-	0.84-	14,135.03
39901	SOCO JR COLLEGE 20	90013576	0.00	23,652.51	92.55-	1.40-	23,558.56
53200	GOLD RIDGE FIRE	64070100	0.00	2,502.50	10.00-	0.00	2,492.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,702.50	22.50-	0.00	4,680.00
72910	FREESTONE IMPROVE	34130300	0.00	1,309.50	0.00	0.00	1,309.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,549.38	12.50-	0.00	3,536.88
74600	PALM DRIVE HEALTH C	65030200	0.00	18,600.00	77.50-	0.00	18,522.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,688.00	24.00-	0.00	5,664.00
94000	CA Hero Program	80061000	0.00	7,724.57	0.00	0.00	7,724.57
97015	SCEIP ASSESSMENT -	80060400	0.00	781.50	0.00	0.00	781.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,896.32	0.00	0.00	3,896.32
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	946,100.05	3,702.03-	56.00-	942,342.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,622.69	25.91-	0.39-	6,596.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,919.63	19.25-	0.29-	4,900.09
18400	HARMONY ELEM 1997	90013511	0.00	9,461.00	37.02-	0.56-	9,423.42
36400	WEST SOCO UHSD 19	90013534	0.00	11,353.09	44.42-	0.67-	11,308.00
36810	WEST SOCO UHSD 20	90013536	0.00	473.05	1.85-	0.03-	471.17
36811	WEST SOCO UHSD 20	90013535	0.00	4,730.48	18.51-	0.28-	4,711.69
39900	SOCO JR COLLEGE 20	90013556	0.00	14,191.40	55.53-	0.84-	14,135.03
39901	SOCO JR COLLEGE 20	90013576	0.00	23,652.51	92.55-	1.40-	23,558.56
53200	GOLD RIDGE FIRE	64070100	0.00	2,502.50	10.00-	0.00	2,492.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,702.50	22.50-	0.00	4,680.00
72910	FREESTONE IMPROVE	34130300	0.00	1,309.50	0.00	0.00	1,309.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,549.38	12.50-	0.00	3,536.88
74600	PALM DRIVE HEALTH C	65030200	0.00	18,600.00	77.50-	0.00	18,522.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,688.00	24.00-	0.00	5,664.00
94000	CA Hero Program	80061000	0.00	7,724.57	0.00	0.00	7,724.57
97015	SCEIP ASSESSMENT -	80060400	0.00	781.50	0.00	0.00	781.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,896.32	0.00	0.00	3,896.32
TRA: 096-027	**All-Years Totals:**		**0.00**	**1,070,258.17**	**4,143.57-**	**60.46-**	**1,066,054.14**
TRA: 096-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	474,045.55	0.00	0.00	474,045.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,318.40	0.00	0.00	3,318.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,465.01	0.00	0.00	2,465.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	4,740.47	0.00	0.00	4,740.47
36400	WEST SOCO UHSD 19	90013534	0.00	5,688.54	0.00	0.00	5,688.54
36810	WEST SOCO UHSD 20	90013536	0.00	237.01	0.00	0.00	237.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,370.22	0.00	0.00	2,370.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7,110.69	0.00	0.00	7,110.69
39901	SOCO JR COLLEGE 20	90013576	0.00	11,851.19	0.00	0.00	11,851.19
53200	GOLD RIDGE FIRE	64070100	0.00	1,927.50	0.00	0.00	1,927.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,532.50	0.00	0.00	3,532.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,013.53	0.00	0.00	2,013.53
74600	PALM DRIVE HEALTH C	65030200	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	0.00	0.00	4,200.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,302.92	0.00	0.00	2,302.92
97015	SCEIP ASSESSMENT -	80060400	0.00	1,532.80	0.00	0.00	1,532.80
98000	10% PENALTY-TAX CO	80050300	0.00	556.24	0.00	0.00	556.24
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	474,045.55	0.00	0.00	474,045.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,318.40	0.00	0.00	3,318.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,465.01	0.00	0.00	2,465.01
18400	HARMONY ELEM 1997	90013511	0.00	4,740.47	0.00	0.00	4,740.47
36400	WEST SOCO UHSD 19	90013534	0.00	5,688.54	0.00	0.00	5,688.54
36810	WEST SOCO UHSD 20	90013536	0.00	237.01	0.00	0.00	237.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,370.22	0.00	0.00	2,370.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7,110.69	0.00	0.00	7,110.69
39901	SOCO JR COLLEGE 20	90013576	0.00	11,851.19	0.00	0.00	11,851.19
53200	GOLD RIDGE FIRE	64070100	0.00	1,927.50	0.00	0.00	1,927.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,532.50	0.00	0.00	3,532.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2,013.53	0.00	0.00	2,013.53
74600	PALM DRIVE HEALTH C	65030200	0.00	13,485.00	0.00	0.00	13,485.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	0.00	0.00	4,200.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,302.92	0.00	0.00	2,302.92
97015	SCEIP ASSESSMENT -	80060400	0.00	1,532.80	0.00	0.00	1,532.80
98000	10% PENALTY-TAX CO	80050300	0.00	556.24	0.00	0.00	556.24
TRA: 096-028	**All-Years Totals:**		**0.00**	**541,377.57**	**0.00**	**0.00**	**541,377.57**
TRA: 096-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35,036.55	0.00	953.30-	34,083.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.27	0.00	6.67-	238.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	182.15	0.00	4.96-	177.19
18400	HARMONY ELEM 1997	90013511	0.00	350.36	0.00	9.53-	340.83
36400	WEST SOCO UHSD 19	90013534	0.00	420.44	0.00	11.44-	409.00
36810	WEST SOCO UHSD 20	90013536	0.00	17.53	0.00	0.48-	17.05
36811	WEST SOCO UHSD 20	90013535	0.00	175.18	0.00	4.77-	170.41
39900	SOCO JR COLLEGE 20	90013556	0.00	525.56	0.00	14.30-	511.26
39901	SOCO JR COLLEGE 20	90013576	0.00	875.91	0.00	23.83-	852.08
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	315.52	0.00	0.00	315.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	768.00	0.00	0.00	768.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,036.55	0.00	953.30-	34,083.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.27	0.00	6.67-	238.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	182.15	0.00	4.96-	177.19
18400	HARMONY ELEM 1997	90013511	0.00	350.36	0.00	9.53-	340.83
36400	WEST SOCO UHSD 19	90013534	0.00	420.44	0.00	11.44-	409.00
36810	WEST SOCO UHSD 20	90013536	0.00	17.53	0.00	0.48-	17.05
36811	WEST SOCO UHSD 20	90013535	0.00	175.18	0.00	4.77-	170.41
39900	SOCO JR COLLEGE 20	90013556	0.00	525.56	0.00	14.30-	511.26
39901	SOCO JR COLLEGE 20	90013576	0.00	875.91	0.00	23.83-	852.08
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	315.52	0.00	0.00	315.52
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	768.00	0.00	0.00	768.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**42,623.47**	**0.00**	**1,029.28-**	**41,594.19**
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 (	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
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,257.86	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 (	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	225,122.19	0.00	0.00	225,122.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,575.80	0.00	0.00	1,575.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,170.63	0.00	0.00	1,170.63
18400	HARMONY ELEM 1997	90013511	0.00	2,251.18	0.00	0.00	2,251.18
36400	WEST SOCO UHSD 19	90013534	0.00	2,701.48	0.00	0.00	2,701.48
36810	WEST SOCO UHSD 20	90013536	0.00	112.58	0.00	0.00	112.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,125.68	0.00	0.00	1,125.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,376.85	0.00	0.00	3,376.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,628.10	0.00	0.00	5,628.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,655.22	0.00	0.00	1,655.22
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	979.36	0.00	0.00	979.36
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,122.19	0.00	0.00	225,122.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,575.80	0.00	0.00	1,575.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,170.63	0.00	0.00	1,170.63
18400	HARMONY ELEM 1997	90013511	0.00	2,251.18	0.00	0.00	2,251.18
36400	WEST SOCO UHSD 19	90013534	0.00	2,701.48	0.00	0.00	2,701.48
36810	WEST SOCO UHSD 20	90013536	0.00	112.58	0.00	0.00	112.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,125.68	0.00	0.00	1,125.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,376.85	0.00	0.00	3,376.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,628.10	0.00	0.00	5,628.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,655.22	0.00	0.00	1,655.22
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	979.36	0.00	0.00	979.36
TRA: 096-035	**All-Years Totals:**		**0.00**	**259,563.47**	**0.00**	**0.00**	**259,563.47**
TRA: 096-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	194,099.47	0.00	0.00	194,099.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,358.74	0.00	0.00	1,358.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,009.29	0.00	0.00	1,009.29
18400	HARMONY ELEM 1997	90013511	0.00	1,940.95	0.00	0.00	1,940.95
36400	WEST SOCO UHSD 19	90013534	0.00	2,329.22	0.00	0.00	2,329.22
36810	WEST SOCO UHSD 20	90013536	0.00	97.13	0.00	0.00	97.13
36811	WEST SOCO UHSD 20	90013535	0.00	970.53	0.00	0.00	970.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,911.48	0.00	0.00	2,911.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,852.58	0.00	0.00	4,852.58
70300	CAMP MEEKER P&R W	67010300	0.00	46,059.00	0.00	0.00	46,059.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,377.62	0.00	0.00	3,377.62
74600	PALM DRIVE HEALTH C	65030200	0.00	21,777.50	0.00	0.00	21,777.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,584.00	0.00	0.00	7,584.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,181.31	0.00	0.00	1,181.31
98000	10% PENALTY-TAX CO	80050300	0.00	541.38	0.00	0.00	541.38
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,099.47	0.00	0.00	194,099.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,358.74	0.00	0.00	1,358.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,009.29	0.00	0.00	1,009.29
18400	HARMONY ELEM 1997	90013511	0.00	1,940.95	0.00	0.00	1,940.95
36400	WEST SOCO UHSD 19	90013534	0.00	2,329.22	0.00	0.00	2,329.22
36810	WEST SOCO UHSD 20	90013536	0.00	97.13	0.00	0.00	97.13
36811	WEST SOCO UHSD 20	90013535	0.00	970.53	0.00	0.00	970.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,911.48	0.00	0.00	2,911.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,852.58	0.00	0.00	4,852.58
70300	CAMP MEEKER P&R W	67010300	0.00	46,059.00	0.00	0.00	46,059.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,377.62	0.00	0.00	3,377.62
74600	PALM DRIVE HEALTH C	65030200	0.00	21,777.50	0.00	0.00	21,777.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,584.00	0.00	0.00	7,584.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,181.31	0.00	0.00	1,181.31
98000	10% PENALTY-TAX CO	80050300	0.00	541.38	0.00	0.00	541.38
TRA: 096-036	**All-Years Totals:**		**0.00**	**290,090.20**	**0.00**	**0.00**	**290,090.20**
TRA: 096-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	631,943.27	0.00	17.77-	631,925.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,423.60	0.00	0.12-	4,423.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,286.08	0.00	0.09-	3,285.99
18400	HARMONY ELEM 1997	90013511	0.00	6,319.44	0.00	0.18-	6,319.26
36400	WEST SOCO UHSD 19	90013534	0.00	7,583.32	0.00	0.21-	7,583.11
36810	WEST SOCO UHSD 20	90013536	0.00	316.10	0.00	0.00	316.10
36811	WEST SOCO UHSD 20	90013535	0.00	3,159.77	0.00	0.09-	3,159.68
39900	SOCO JR COLLEGE 20	90013556	0.00	9,479.20	0.00	0.27-	9,478.93
39901	SOCO JR COLLEGE 20	90013576	0.00	15,798.66	0.00	0.44-	15,798.22
52400	OCCIDENTAL CSD--ZN	62040300	0.00	11,420.00	0.00	0.00	11,420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,771.07	0.00	0.00	2,771.07
74600	PALM DRIVE HEALTH C	65030200	0.00	16,662.50	0.00	0.00	16,662.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	0.00	0.00	5,184.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.61	0.00	0.00	1,334.61
97005	SCEIP ASSESSMENT -	80060300	0.00	7,921.82	0.00	0.00	7,921.82
97015	SCEIP ASSESSMENT -	80060400	0.00	7,874.65	0.00	0.00	7,874.65
98000	10% PENALTY-TAX CO	80050300	0.00	2,452.97	0.00	0.00	2,452.97
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	631,943.27	0.00	17.77-	631,925.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,423.60	0.00	0.12-	4,423.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,286.08	0.00	0.09-	3,285.99
18400	HARMONY ELEM 1997	90013511	0.00	6,319.44	0.00	0.18-	6,319.26
36400	WEST SOCO UHSD 19	90013534	0.00	7,583.32	0.00	0.21-	7,583.11
36810	WEST SOCO UHSD 20	90013536	0.00	316.10	0.00	0.00	316.10
36811	WEST SOCO UHSD 20	90013535	0.00	3,159.77	0.00	0.09-	3,159.68
39900	SOCO JR COLLEGE 20	90013556	0.00	9,479.20	0.00	0.27-	9,478.93
39901	SOCO JR COLLEGE 20	90013576	0.00	15,798.66	0.00	0.44-	15,798.22
52400	OCCIDENTAL CSD--ZN	62040300	0.00	11,420.00	0.00	0.00	11,420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,771.07	0.00	0.00	2,771.07

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	16,662.50	0.00	0.00	16,662.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	0.00	0.00	5,184.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,334.61	0.00	0.00	1,334.61
97005	SCEIP ASSESSMENT -	80060300	0.00	7,921.82	0.00	0.00	7,921.82
97015	SCEIP ASSESSMENT -	80060400	0.00	7,874.65	0.00	0.00	7,874.65
98000	10% PENALTY-TAX CO	80050300	0.00	2,452.97	0.00	0.00	2,452.97
TRA: 096-039	**All-Years Totals:**		**0.00**	**737,931.06**	**0.00**	**19.17-**	**737,911.89**
TRA: 096-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,018,126.56	248.38-	0.00	1,017,878.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,126.89	1.74-	0.00	7,125.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,294.29	1.30-	0.00	5,292.99
18400	HARMONY ELEM 1997	90013511	0.00	10,181.27	2.48-	0.00	10,178.79
36400	WEST SOCO UHSD 19	90013534	0.00	12,217.57	2.98-	0.00	12,214.59
36810	WEST SOCO UHSD 20	90013536	0.00	509.02	0.12-	0.00	508.90
36811	WEST SOCO UHSD 20	90013535	0.00	5,090.66	1.24-	0.00	5,089.42
39900	SOCO JR COLLEGE 20	90013556	0.00	15,271.92	3.72-	0.00	15,268.20
39901	SOCO JR COLLEGE 20	90013576	0.00	25,453.22	6.20-	0.00	25,447.02
52400	OCCIDENTAL CSD--ZN	62040300	0.00	19,460.00	40.00-	0.00	19,420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,399.05	6.18-	0.00	4,392.87
74600	PALM DRIVE HEALTH C	65030200	0.00	29,450.00	155.00-	0.00	29,295.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,216.00	48.00-	0.00	9,168.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,094.41	0.00	0.00	2,094.41
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,018,126.56	248.38-	0.00	1,017,878.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,126.89	1.74-	0.00	7,125.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,294.29	1.30-	0.00	5,292.99
18400	HARMONY ELEM 1997	90013511	0.00	10,181.27	2.48-	0.00	10,178.79
36400	WEST SOCO UHSD 19	90013534	0.00	12,217.57	2.98-	0.00	12,214.59
36810	WEST SOCO UHSD 20	90013536	0.00	509.02	0.12-	0.00	508.90
36811	WEST SOCO UHSD 20	90013535	0.00	5,090.66	1.24-	0.00	5,089.42
39900	SOCO JR COLLEGE 20	90013556	0.00	15,271.92	3.72-	0.00	15,268.20
39901	SOCO JR COLLEGE 20	90013576	0.00	25,453.22	6.20-	0.00	25,447.02
52400	OCCIDENTAL CSD--ZN	62040300	0.00	19,460.00	40.00-	0.00	19,420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,399.05	6.18-	0.00	4,392.87
74600	PALM DRIVE HEALTH C	65030200	0.00	29,450.00	155.00-	0.00	29,295.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,216.00	48.00-	0.00	9,168.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,094.41	0.00	0.00	2,094.41
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,169,905.61**	**517.34-**	**0.00**	**1,169,388.27**
TRA: 096-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	41,578.66	0.00	0.00	41,578.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.08	0.00	0.00	291.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.18	0.00	0.00	216.18
18400	HARMONY ELEM 1997	90013511	0.00	415.81	0.00	0.00	415.81
36400	WEST SOCO UHSD 19	90013534	0.00	498.95	0.00	0.00	498.95
36810	WEST SOCO UHSD 20	90013536	0.00	20.79	0.00	0.00	20.79
36811	WEST SOCO UHSD 20	90013535	0.00	207.88	0.00	0.00	207.88
39900	SOCO JR COLLEGE 20	90013556	0.00	623.66	0.00	0.00	623.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,039.48	0.00	0.00	1,039.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,340.00	0.00	0.00	1,340.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,800.00	0.00	0.00	2,800.00
74201	MS-SONOMA MOSQUI	66040200	0.00	305.62	0.00	0.00	305.62
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	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	241.92	0.00	0.00	241.92
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,578.66	0.00	0.00	41,578.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.08	0.00	0.00	291.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.18	0.00	0.00	216.18
18400	HARMONY ELEM 1997	90013511	0.00	415.81	0.00	0.00	415.81
36400	WEST SOCO UHSD 19	90013534	0.00	498.95	0.00	0.00	498.95
36810	WEST SOCO UHSD 20	90013536	0.00	20.79	0.00	0.00	20.79
36811	WEST SOCO UHSD 20	90013535	0.00	207.88	0.00	0.00	207.88
39900	SOCO JR COLLEGE 20	90013556	0.00	623.66	0.00	0.00	623.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,039.48	0.00	0.00	1,039.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,340.00	0.00	0.00	1,340.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,800.00	0.00	0.00	2,800.00
74201	MS-SONOMA MOSQUI	66040200	0.00	305.62	0.00	0.00	305.62
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	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	241.92	0.00	0.00	241.92
TRA: 096-041	**All-Years Totals:**		**0.00**	**52,237.53**	**0.00**	**0.00**	**52,237.53**
TRA: 097-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,105.85	0.00	0.00	100,105.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	700.74	0.00	0.00	700.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,804.01	0.00	0.00	3,804.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,403.62	0.00	0.00	3,403.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,501.59	0.00	0.00	1,501.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,502.64	0.00	0.00	2,502.64
74201	MS-SONOMA MOSQUI	66040200	0.00	231.45	0.00	0.00	231.45
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,105.85	0.00	0.00	100,105.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	700.74	0.00	0.00	700.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,804.01	0.00	0.00	3,804.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,403.62	0.00	0.00	3,403.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,501.59	0.00	0.00	1,501.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,502.64	0.00	0.00	2,502.64
74201	MS-SONOMA MOSQUI	66040200	0.00	231.45	0.00	0.00	231.45
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**113,449.90**	**0.00**	**0.00**	**113,449.90**
TRA: 097-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	633,008.88	0.00	0.00	633,008.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,431.07	0.00	0.00	4,431.07
38700	HBG UNIF 1994/2002 B	90013538	0.00	24,054.34	0.00	0.00	24,054.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,522.38	0.00	0.00	21,522.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9,495.15	0.00	0.00	9,495.15
39901	SOCO JR COLLEGE 20	90013576	0.00	15,825.27	0.00	0.00	15,825.27
52100	WINDSOR FIRE	64180100	0.00	10,578.47	0.00	0.00	10,578.47
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,958.93	0.00	0.00	10,958.93
74201	MS-SONOMA MOSQUI	66040200	0.00	2,867.87	0.00	0.00	2,867.87
74800	NORTH SO CO HOSPIT	65020100	0.00	14,700.00	0.00	0.00	14,700.00
94000	CA Hero Program	80061000	0.00	7,924.79	0.00	0.00	7,924.79
98000	10% PENALTY-TAX CO	80050300	0.00	1,071.26	0.00	0.00	1,071.26
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	633,008.88	0.00	0.00	633,008.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,431.07	0.00	0.00	4,431.07
38700	HBG UNIF 1994/2002 B	90013538	0.00	24,054.34	0.00	0.00	24,054.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,522.38	0.00	0.00	21,522.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9,495.15	0.00	0.00	9,495.15
39901	SOCO JR COLLEGE 20	90013576	0.00	15,825.27	0.00	0.00	15,825.27
52100	WINDSOR FIRE	64180100	0.00	10,578.47	0.00	0.00	10,578.47
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,958.93	0.00	0.00	10,958.93
74201	MS-SONOMA MOSQUI	66040200	0.00	2,867.87	0.00	0.00	2,867.87
74800	NORTH SO CO HOSPIT	65020100	0.00	14,700.00	0.00	0.00	14,700.00
94000	CA Hero Program	80061000	0.00	7,924.79	0.00	0.00	7,924.79
98000	10% PENALTY-TAX CO	80050300	0.00	1,071.26	0.00	0.00	1,071.26
TRA: 097-003	**All-Years Totals:**		**0.00**	**756,438.41**	**0.00**	**0.00**	**756,438.41**
TRA: 097-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	29,042.15	0.00	0.00	29,042.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.30	0.00	0.00	203.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,103.61	0.00	0.00	1,103.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	987.44	0.00	0.00	987.44
39900	SOCO JR COLLEGE 20	90013556	0.00	435.61	0.00	0.00	435.61
39901	SOCO JR COLLEGE 20	90013576	0.00	726.05	0.00	0.00	726.05
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	419.20	0.00	0.00	419.20
74201	MS-SONOMA MOSQUI	66040200	0.00	127.13	0.00	0.00	127.13
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	664.02	0.00	0.00	664.02
TRA: 097-005	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,042.15	0.00	0.00	29,042.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.30	0.00	0.00	203.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,103.61	0.00	0.00	1,103.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	987.44	0.00	0.00	987.44
39900	SOCO JR COLLEGE 20	90013556	0.00	435.61	0.00	0.00	435.61
39901	SOCO JR COLLEGE 20	90013576	0.00	726.05	0.00	0.00	726.05
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	419.20	0.00	0.00	419.20
74201	MS-SONOMA MOSQUI	66040200	0.00	127.13	0.00	0.00	127.13
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	664.02	0.00	0.00	664.02
TRA: 097-005	**All-Years Totals:**		**0.00**	**34,533.51**	**0.00**	**0.00**	**34,533.51**
TRA: 097-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,086.02	0.00	0.00	26,086.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.61	0.00	0.00	182.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	991.26	0.00	0.00	991.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	886.93	0.00	0.00	886.93
39900	SOCO JR COLLEGE 20	90013556	0.00	391.29	0.00	0.00	391.29
39901	SOCO JR COLLEGE 20	90013576	0.00	652.17	0.00	0.00	652.17
52100	WINDSOR FIRE	64180100	0.00	157.75	0.00	0.00	157.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	362.03	0.00	0.00	362.03
74201	MS-SONOMA MOSQUI	66040200	0.00	41.22	0.00	0.00	41.22
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,086.02	0.00	0.00	26,086.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.61	0.00	0.00	182.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	991.26	0.00	0.00	991.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	886.93	0.00	0.00	886.93
39900	SOCO JR COLLEGE 20	90013556	0.00	391.29	0.00	0.00	391.29
39901	SOCO JR COLLEGE 20	90013576	0.00	652.17	0.00	0.00	652.17
52100	WINDSOR FIRE	64180100	0.00	157.75	0.00	0.00	157.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	362.03	0.00	0.00	362.03
74201	MS-SONOMA MOSQUI	66040200	0.00	41.22	0.00	0.00	41.22
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**30,051.28**	**0.00**	**0.00**	**30,051.28**
TRA: 097-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,176.51	0.00	0.00	2,176.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.24	0.00	0.00	15.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	82.71	0.00	0.00	82.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	74.00	0.00	0.00	74.00
39900	SOCO JR COLLEGE 20	90013556	0.00	32.65	0.00	0.00	32.65
39901	SOCO JR COLLEGE 20	90013576	0.00	54.41	0.00	0.00	54.41
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	84.19	0.00	0.00	84.19
74201	MS-SONOMA MOSQUI	66040200	0.00	27.48	0.00	0.00	27.48

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,176.51	0.00	0.00	2,176.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.24	0.00	0.00	15.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	82.71	0.00	0.00	82.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	74.00	0.00	0.00	74.00
39900	SOCO JR COLLEGE 20	90013556	0.00	32.65	0.00	0.00	32.65
39901	SOCO JR COLLEGE 20	90013576	0.00	54.41	0.00	0.00	54.41
52100	WINDSOR FIRE	64180100	0.00	33.80	0.00	0.00	33.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	84.19	0.00	0.00	84.19
74201	MS-SONOMA MOSQUI	66040200	0.00	27.48	0.00	0.00	27.48
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**2,655.99**	**0.00**	**0.00**	**2,655.99**
TRA: 097-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,642,972.21	7,542.70-	0.00	1,635,429.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,500.81	52.80-	0.00	11,448.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	62,432.89	286.62-	0.00	62,146.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	55,860.97	256.45-	0.00	55,604.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24,644.56	113.14-	0.00	24,531.42
39901	SOCO JR COLLEGE 20	90013576	0.00	41,074.27	188.57-	0.00	40,885.70
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	19,972.80	128.00-	0.00	19,844.80
74201	MS-SONOMA MOSQUI	66040200	0.00	4,981.85	15.10-	0.00	4,966.75
74800	NORTH SO CO HOSPIT	65020100	0.00	32,550.00	225.00-	0.00	32,325.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,491.46	0.00	0.00	6,491.46
97015	SCEIP ASSESSMENT -	80060400	0.00	3,982.74	0.00	0.00	3,982.74
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,568.43	0.00	0.00	6,568.43
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,642,972.21	7,542.70-	0.00	1,635,429.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,500.81	52.80-	0.00	11,448.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	62,432.89	286.62-	0.00	62,146.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	55,860.97	256.45-	0.00	55,604.52
39900	SOCO JR COLLEGE 20	90013556	0.00	24,644.56	113.14-	0.00	24,531.42
39901	SOCO JR COLLEGE 20	90013576	0.00	41,074.27	188.57-	0.00	40,885.70
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	19,972.80	128.00-	0.00	19,844.80
74201	MS-SONOMA MOSQUI	66040200	0.00	4,981.85	15.10-	0.00	4,966.75
74800	NORTH SO CO HOSPIT	65020100	0.00	32,550.00	225.00-	0.00	32,325.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,491.46	0.00	0.00	6,491.46
97015	SCEIP ASSESSMENT -	80060400	0.00	3,982.74	0.00	0.00	3,982.74
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
98000	10% PENALTY-TAX CO	80050300	0.00	6,568.43	0.00	0.00	6,568.43
TRA: 097-008	**All-Years Totals:**		**0.00**	**1,921,304.53**	**8,808.38-**	**0.00**	**1,912,496.15**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	34,404.63	0.00	0.00	34,404.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.83	0.00	0.00	240.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,307.37	0.00	0.00	1,307.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,169.74	0.00	0.00	1,169.74
39900	SOCO JR COLLEGE 20	90013556	0.00	516.06	0.00	0.00	516.06
39901	SOCO JR COLLEGE 20	90013576	0.00	860.11	0.00	0.00	860.11
52100	WINDSOR FIRE	64180100	0.00	214.10	0.00	0.00	214.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	634.81	0.00	0.00	634.81
74201	MS-SONOMA MOSQUI	66040200	0.00	84.29	0.00	0.00	84.29
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,404.63	0.00	0.00	34,404.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.83	0.00	0.00	240.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,307.37	0.00	0.00	1,307.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,169.74	0.00	0.00	1,169.74
39900	SOCO JR COLLEGE 20	90013556	0.00	516.06	0.00	0.00	516.06
39901	SOCO JR COLLEGE 20	90013576	0.00	860.11	0.00	0.00	860.11
52100	WINDSOR FIRE	64180100	0.00	214.10	0.00	0.00	214.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	634.81	0.00	0.00	634.81
74201	MS-SONOMA MOSQUI	66040200	0.00	84.29	0.00	0.00	84.29
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**39,956.94**	**0.00**	**0.00**	**39,956.94**
TRA: 097-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	297,715.45	0.00	10.36-	297,705.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.02	0.00	0.07-	2,083.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,313.21	0.00	0.39-	11,312.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,122.33	0.00	0.35-	10,121.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,465.75	0.00	0.15-	4,465.60
39901	SOCO JR COLLEGE 20	90013576	0.00	7,442.90	0.00	0.26-	7,442.64
72200	CSA #41 ZN24-FITCH M	34120300	0.00	20,962.70	0.00	0.00	20,962.70
74201	MS-SONOMA MOSQUI	66040200	0.00	1,688.27	0.00	0.00	1,688.27
74800	NORTH SO CO HOSPI	65020100	0.00	14,550.00	0.00	0.00	14,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,375.88	0.00	0.00	1,375.88
TRA: 097-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10.20-	10.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.07-	0.07-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.39-	0.39-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.35-	0.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.16-	0.16-
TRA: 097-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10.00-	10.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.07-	0.07-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.40-	0.40-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.34-	0.34-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.06-	0.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.18-	0.18-
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	297,715.45	0.00	30.56-	297,684.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.02	0.00	0.21-	2,083.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,313.21	0.00	1.18-	11,312.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,122.33	0.00	1.04-	10,121.29
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.06-	0.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	4,465.75	0.00	0.49-	4,465.26
39901	SOCO JR COLLEGE 20	90013576	0.00	7,442.90	0.00	0.26-	7,442.64
72200	CSA #41 ZN24-FITCH M	34120300	0.00	20,962.70	0.00	0.00	20,962.70
74201	MS-SONOMA MOSQUI	66040200	0.00	1,688.27	0.00	0.00	1,688.27
74800	NORTH SO CO HOSPI	65020100	0.00	14,550.00	0.00	0.00	14,550.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,375.88	0.00	0.00	1,375.88
TRA: 097-011	**All-Years Totals:**		**0.00**	**371,720.51**	**0.00**	**33.80-**	**371,686.71**
TRA: 097-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	192,213.16	0.00	0.00	192,213.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,345.51	0.00	0.00	1,345.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,304.12	0.00	0.00	7,304.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,535.32	0.00	0.00	6,535.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,883.20	0.00	0.00	2,883.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4,805.43	0.00	0.00	4,805.43
72200	CSA #41 ZN24-FITCH M	34120300	0.00	22,287.00	0.00	0.00	22,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,680.21	0.00	0.00	1,680.21
74800	NORTH SO CO HOSPI	65020100	0.00	13,800.00	0.00	0.00	13,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	468.48	0.00	0.00	468.48
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,213.16	0.00	0.00	192,213.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,345.51	0.00	0.00	1,345.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,304.12	0.00	0.00	7,304.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,535.32	0.00	0.00	6,535.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,883.20	0.00	0.00	2,883.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4,805.43	0.00	0.00	4,805.43
72200	CSA #41 ZN24-FITCH M	34120300	0.00	22,287.00	0.00	0.00	22,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,680.21	0.00	0.00	1,680.21
74800	NORTH SO CO HOSPI	65020100	0.00	13,800.00	0.00	0.00	13,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	468.48	0.00	0.00	468.48
TRA: 097-012	**All-Years Totals:**		**0.00**	**253,322.43**	**0.00**	**0.00**	**253,322.43**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	566.55	0.00	0.00	566.55
50800	M/R CO FIRE-CFD 5 DF	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 HOSPIT	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	M/R CO FIRE-CFD 5 DF	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 HOSPIT	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	2,435,906.73	0.00	142.16-	2,435,764.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,051.28	0.00	1.00-	17,050.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	92,564.49	0.00	5.40-	92,559.09
38701	HBG SCH FAC IMP DIS	90013539	0.00	82,820.89	0.00	4.83-	82,816.06
39900	SOCO JR COLLEGE 20	90013556	0.00	36,538.61	0.00	2.13-	36,536.48
39901	SOCO JR COLLEGE 20	90013576	0.00	60,897.62	0.00	3.55-	60,894.07
74201	MS-SONOMA MOSQUI	66040200	0.00	6,710.84	0.00	0.00	6,710.84
74800	NORTH SO CO HOSPIT	65020100	0.00	35,250.00	0.00	0.00	35,250.00
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
97008	SCEIP ASSESSMENT -	80060300	0.00	4,069.36	0.00	0.00	4,069.36
97009	SCEIP ASSESSMENT -	80060400	0.00	4,170.29	0.00	0.00	4,170.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,241.47	0.00	0.00	1,241.47
98000	10% PENALTY-TAX CO	80050300	0.00	4,241.28	0.00	0.00	4,241.28
TRA: 097-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,261.01-	4,261.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.83-	29.83-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	161.92-	161.92-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	144.87-	144.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	68.18-	68.18-
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,787.03-	1,787.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.51-	12.51-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	71.48-	71.48-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	60.76-	60.76-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	10.72-	10.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.17-	32.17-
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,516.32-	2,516.32-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.61-	17.61-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	100.65-	100.65-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	85.55-	85.55-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	15.10-	15.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	47.31-	47.31-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,435,906.73	0.00	8,706.52-	2,427,200.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,051.28	0.00	60.95-	16,990.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	92,564.49	0.00	339.45-	92,225.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	82,820.89	0.00	296.01-	82,524.88
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	25.82-	25.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	36,538.61	0.00	149.79-	36,388.82
39901	SOCO JR COLLEGE 20	90013576	0.00	60,897.62	0.00	3.55-	60,894.07
74201	MS-SONOMA MOSQUI	66040200	0.00	6,710.84	0.00	0.00	6,710.84
74800	NORTH SO CO HOSPI	65020100	0.00	35,250.00	0.00	0.00	35,250.00
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
97008	SCEIP ASSESSMENT -	80060300	0.00	4,069.36	0.00	0.00	4,069.36
97009	SCEIP ASSESSMENT -	80060400	0.00	4,170.29	0.00	0.00	4,170.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,241.47	0.00	0.00	1,241.47
98000	10% PENALTY-TAX CO	80050300	0.00	4,241.28	0.00	0.00	4,241.28
TRA: 097-016	**All-Years Totals:**		**0.00**	**2,789,704.80**	**0.00**	**9,582.09-**	**2,780,122.71**
TRA: 100-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,062.90	0.00	0.00	1,062.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.45	0.00	0.00	7.45
19000	HORICON ELEM 1996 E	90013512	0.00	30.83	0.00	0.00	30.83
39900	SOCO JR COLLEGE 20	90013556	0.00	15.95	0.00	0.00	15.95
39901	SOCO JR COLLEGE 20	90013576	0.00	26.58	0.00	0.00	26.58
40800	POINT ARENA HIGH BC	80054400	0.00	20.19	0.00	0.00	20.19
74201	MS-SONOMA MOSQUI	66040200	0.00	2.47	0.00	0.00	2.47
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,062.90	0.00	0.00	1,062.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.45	0.00	0.00	7.45
19000	HORICON ELEM 1996 E	90013512	0.00	30.83	0.00	0.00	30.83
39900	SOCO JR COLLEGE 20	90013556	0.00	15.95	0.00	0.00	15.95
39901	SOCO JR COLLEGE 20	90013576	0.00	26.58	0.00	0.00	26.58
40800	POINT ARENA HIGH BC	80054400	0.00	20.19	0.00	0.00	20.19
74201	MS-SONOMA MOSQUI	66040200	0.00	2.47	0.00	0.00	2.47
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,166.37**	**0.00**	**0.00**	**1,166.37**
TRA: 100-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	363,359.18	0.00	0.00	363,359.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,543.41	0.00	0.00	2,543.41
19000	HORICON ELEM 1996 E	90013512	0.00	10,537.34	0.00	0.00	10,537.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,450.43	0.00	0.00	5,450.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	9,084.11	0.00	0.00	9,084.11
40800	POINT ARENA HIGH BC	80054400	0.00	6,903.85	0.00	0.00	6,903.85
74001	COAST LIFE-AMBULAN	66020100	0.00	11,396.00	0.00	0.00	11,396.00
74002	COAST LIFE-URGENT (	66020100	0.00	7,446.25	0.00	0.00	7,446.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,040.09	0.00	0.00	4,040.09
98000	10% PENALTY-TAX CO	80050300	0.00	2,148.04	0.00	0.00	2,148.04
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,359.18	0.00	0.00	363,359.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,543.41	0.00	0.00	2,543.41
19000	HORICON ELEM 1996 E	90013512	0.00	10,537.34	0.00	0.00	10,537.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,450.43	0.00	0.00	5,450.43
39901	SOCO JR COLLEGE 20	90013576	0.00	9,084.11	0.00	0.00	9,084.11
40800	POINT ARENA HIGH BC	80054400	0.00	6,903.85	0.00	0.00	6,903.85
74001	COAST LIFE-AMBULAN	66020100	0.00	11,396.00	0.00	0.00	11,396.00
74002	COAST LIFE-URGENT (	66020100	0.00	7,446.25	0.00	0.00	7,446.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,040.09	0.00	0.00	4,040.09
98000	10% PENALTY-TAX CO	80050300	0.00	2,148.04	0.00	0.00	2,148.04
TRA: 100-003	**All-Years Totals:**		**0.00**	**422,908.70**	**0.00**	**0.00**	**422,908.70**
TRA: 100-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,712,229.44	0.00	0.00	2,712,229.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,985.67	0.00	0.00	18,985.67
19000	HORICON ELEM 1996 E	90013512	0.00	78,654.78	0.00	0.00	78,654.78
39900	SOCO JR COLLEGE 20	90013556	0.00	40,683.60	0.00	0.00	40,683.60
39901	SOCO JR COLLEGE 20	90013576	0.00	67,806.39	0.00	0.00	67,806.39
40800	POINT ARENA HIGH BC	80054400	0.00	51,532.48	0.00	0.00	51,532.48
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	104,325.00	0.00	0.00	104,325.00
74001	COAST LIFE-AMBULAN	66020100	0.00	62,898.00	0.00	0.00	62,898.00
74002	COAST LIFE-URGENT (	66020100	0.00	55,976.25	0.00	0.00	55,976.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,460.52	0.00	0.00	11,460.52
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,220.04	0.00	0.00	7,220.04
TRA: 100-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,170.00-	1,170.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.19-	8.19-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	33.93-	33.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.72-	18.72-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	23.40-	23.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.61-	40.61-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,712,229.44	0.00	1,170.00-	2,711,059.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,985.67	0.00	8.19-	18,977.48
19000	HORICON ELEM 1996 E	90013512	0.00	78,654.78	0.00	33.93-	78,620.85
39900	SOCO JR COLLEGE 20	90013556	0.00	40,683.60	0.00	18.72-	40,664.88

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	67,806.39	0.00	0.00	67,806.39
40800	POINT ARENA HIGH BC	80054400	0.00	51,532.48	0.00	23.40-	51,509.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.61-	40.61-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	104,325.00	0.00	0.00	104,325.00
74001	COAST LIFE-AMBULAN	66020100	0.00	62,898.00	0.00	0.00	62,898.00
74002	COAST LIFE-URGENT (	66020100	0.00	55,976.25	0.00	0.00	55,976.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,460.52	0.00	0.00	11,460.52
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,220.04	0.00	0.00	7,220.04
TRA: 100-004	**All-Years Totals:**		**0.00**	**3,213,359.89**	**0.00**	**1,294.85-**	**3,212,065.04**
TRA: 100-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	478,253.18	0.00	0.00	478,253.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,347.77	0.00	0.00	3,347.77
19000	HORICON ELEM 1996 E	90013512	0.00	13,869.38	0.00	0.00	13,869.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,173.89	0.00	0.00	7,173.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,956.42	0.00	0.00	11,956.42
40800	POINT ARENA HIGH BC	80054400	0.00	9,086.81	0.00	0.00	9,086.81
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	79,624.00	0.00	0.00	79,624.00
74001	COAST LIFE-AMBULAN	66020100	0.00	13,398.00	0.00	0.00	13,398.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,206.25	0.00	0.00	10,206.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,717.91	0.00	0.00	2,717.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,277.51	0.00	0.00	2,277.51
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,253.18	0.00	0.00	478,253.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,347.77	0.00	0.00	3,347.77
19000	HORICON ELEM 1996 E	90013512	0.00	13,869.38	0.00	0.00	13,869.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,173.89	0.00	0.00	7,173.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,956.42	0.00	0.00	11,956.42
40800	POINT ARENA HIGH BC	80054400	0.00	9,086.81	0.00	0.00	9,086.81
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	79,624.00	0.00	0.00	79,624.00
74001	COAST LIFE-AMBULAN	66020100	0.00	13,398.00	0.00	0.00	13,398.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,206.25	0.00	0.00	10,206.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,717.91	0.00	0.00	2,717.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,277.51	0.00	0.00	2,277.51
TRA: 100-005	**All-Years Totals:**		**0.00**	**631,911.12**	**0.00**	**0.00**	**631,911.12**
TRA: 100-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,015,372.62	3,524.96-	0.00	1,011,847.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,107.65	24.68-	0.00	7,082.97
19000	HORICON ELEM 1996 E	90013512	0.00	29,445.75	102.22-	0.00	29,343.53
39900	SOCO JR COLLEGE 20	90013556	0.00	15,230.78	52.88-	0.00	15,177.90
39901	SOCO JR COLLEGE 20	90013576	0.00	25,384.38	88.12-	0.00	25,296.26
40800	POINT ARENA HIGH BC	80054400	0.00	19,292.20	66.98-	0.00	19,225.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	173,236.00	1,076.00-	0.00	172,160.00
74001	COAST LIFE-AMBULAN	66020100	0.00	27,214.00	132.00-	0.00	27,082.00
74002	COAST LIFE-URGENT (	66020100	0.00	21,533.75	115.00-	0.00	21,418.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,539.67	24.76-	0.00	4,514.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,954.36	260.38-	0.00	2,693.98
TRA: 100-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,498.43-	4,498.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.49-	31.49-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	130.45-	130.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	71.97-	71.97-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	89.97-	89.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	163.69-	163.69-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,015,372.62	3,524.96-	4,498.43-	1,007,349.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,107.65	24.68-	31.49-	7,051.48
19000	HORICON ELEM 1996 E	90013512	0.00	29,445.75	102.22-	130.45-	29,213.08
39900	SOCO JR COLLEGE 20	90013556	0.00	15,230.78	52.88-	71.97-	15,105.93
39901	SOCO JR COLLEGE 20	90013576	0.00	25,384.38	88.12-	0.00	25,296.26
40800	POINT ARENA HIGH BC	80054400	0.00	19,292.20	66.98-	89.97-	19,135.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	163.69-	163.69-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	173,236.00	1,076.00-	0.00	172,160.00
74001	COAST LIFE-AMBULAN	66020100	0.00	27,214.00	132.00-	0.00	27,082.00
74002	COAST LIFE-URGENT (	66020100	0.00	21,533.75	115.00-	0.00	21,418.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,539.67	24.76-	0.00	4,514.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,954.36	260.38-	0.00	2,693.98
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,341,311.16**	**5,467.98-**	**4,986.00-**	**1,330,857.18**
TRA: 109-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,078.21	0.00	0.00	1,078.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.55	0.00	0.00	7.55
36500	PETALUMA HIGH 1992	90013541	0.00	38.82	0.00	0.00	38.82
36510	PETALUMA HIGH 2014	90013570	0.00	10.78	0.00	0.00	10.78
39900	SOCO JR COLLEGE 20	90013556	0.00	16.17	0.00	0.00	16.17
39901	SOCO JR COLLEGE 20	90013576	0.00	26.96	0.00	0.00	26.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.12	0.00	0.00	13.12
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,078.21	0.00	0.00	1,078.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.55	0.00	0.00	7.55
36500	PETALUMA HIGH 1992	90013541	0.00	38.82	0.00	0.00	38.82
36510	PETALUMA HIGH 2014	90013570	0.00	10.78	0.00	0.00	10.78
39900	SOCO JR COLLEGE 20	90013556	0.00	16.17	0.00	0.00	16.17
39901	SOCO JR COLLEGE 20	90013576	0.00	26.96	0.00	0.00	26.96
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.12	0.00	0.00	13.12
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 109-000	**All-Years Totals:**		**0.00**	**1,216.61**	**0.00**	**0.00**	**1,216.61**
TRA: 109-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,152.85	0.00	0.00	13,152.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.07	0.00	0.00	92.07
36500	PETALUMA HIGH 1992	90013541	0.00	473.50	0.00	0.00	473.50
36510	PETALUMA HIGH 2014	90013570	0.00	131.54	0.00	0.00	131.54
39900	SOCO JR COLLEGE 20	90013556	0.00	197.29	0.00	0.00	197.29
39901	SOCO JR COLLEGE 20	90013576	0.00	328.82	0.00	0.00	328.82
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74201	MS-SONOMA MOSQUI	66040200	0.00	85.28	0.00	0.00	85.28
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,152.85	0.00	0.00	13,152.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.07	0.00	0.00	92.07
36500	PETALUMA HIGH 1992	90013541	0.00	473.50	0.00	0.00	473.50
36510	PETALUMA HIGH 2014	90013570	0.00	131.54	0.00	0.00	131.54
39900	SOCO JR COLLEGE 20	90013556	0.00	197.29	0.00	0.00	197.29
39901	SOCO JR COLLEGE 20	90013576	0.00	328.82	0.00	0.00	328.82
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	484.00	0.00	0.00	484.00
74201	MS-SONOMA MOSQUI	66040200	0.00	85.28	0.00	0.00	85.28
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**15,020.35**	**0.00**	**0.00**	**15,020.35**
TRA: 113-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	88,386.90	0.00	0.00	88,386.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.71	0.00	0.00	618.71
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,651.60	0.00	0.00	2,651.60
36500	PETALUMA HIGH 1992	90013541	0.00	3,181.92	0.00	0.00	3,181.92
36510	PETALUMA HIGH 2014	90013570	0.00	883.88	0.00	0.00	883.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,325.79	0.00	0.00	1,325.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,209.69	0.00	0.00	2,209.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	650.00	0.00	0.00	650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,006.88	0.00	0.00	1,006.88
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,386.90	0.00	0.00	88,386.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.71	0.00	0.00	618.71
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,651.60	0.00	0.00	2,651.60
36500	PETALUMA HIGH 1992	90013541	0.00	3,181.92	0.00	0.00	3,181.92
36510	PETALUMA HIGH 2014	90013570	0.00	883.88	0.00	0.00	883.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,325.79	0.00	0.00	1,325.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,209.69	0.00	0.00	2,209.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	650.00	0.00	0.00	650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,006.88	0.00	0.00	1,006.88
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**101,922.37**	**0.00**	**0.00**	**101,922.37**
TRA: 113-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,940.15	0.00	0.00	25,940.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.57	0.00	0.00	181.57
21405	LIBERTY ELEM 2004 B(	90013513	0.00	778.21	0.00	0.00	778.21
36500	PETALUMA HIGH 1992	90013541	0.00	933.84	0.00	0.00	933.84
36510	PETALUMA HIGH 2014	90013570	0.00	259.40	0.00	0.00	259.40
39900	SOCO JR COLLEGE 20	90013556	0.00	389.10	0.00	0.00	389.10
39901	SOCO JR COLLEGE 20	90013576	0.00	648.51	0.00	0.00	648.51
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	208.32	0.00	0.00	208.32
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,940.15	0.00	0.00	25,940.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.57	0.00	0.00	181.57
21405	LIBERTY ELEM 2004 B(	90013513	0.00	778.21	0.00	0.00	778.21
36500	PETALUMA HIGH 1992	90013541	0.00	933.84	0.00	0.00	933.84
36510	PETALUMA HIGH 2014	90013570	0.00	259.40	0.00	0.00	259.40
39900	SOCO JR COLLEGE 20	90013556	0.00	389.10	0.00	0.00	389.10
39901	SOCO JR COLLEGE 20	90013576	0.00	648.51	0.00	0.00	648.51
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	208.32	0.00	0.00	208.32
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**29,546.10**	**0.00**	**0.00**	**29,546.10**
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,024,016.47	0.00	56.00-	1,023,960.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,168.12	0.00	0.39-	7,167.73
21405	LIBERTY ELEM 2004 B(	90013513	0.00	30,720.48	0.00	1.68-	30,718.80
36500	PETALUMA HIGH 1992	90013541	0.00	36,864.71	0.00	2.02-	36,862.69
36510	PETALUMA HIGH 2014	90013570	0.00	10,240.16	0.00	0.56-	10,239.60
39900	SOCO JR COLLEGE 20	90013556	0.00	15,360.19	0.00	0.84-	15,359.35
39901	SOCO JR COLLEGE 20	90013576	0.00	25,600.45	0.00	1.40-	25,599.05
53100	RANCHO ADOBE FS-P	64110100	0.00	9,220.00	0.00	0.00	9,220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,402.00	0.00	0.00	3,402.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	11,665.92	0.00	0.00	11,665.92
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	0.00	0.00	8,825.00
96000	CalFirst PACE Program	80062000	0.00	15,286.62	0.00	0.00	15,286.62
97006	SCEIP ASSESSMENT -	80060400	0.00	2,810.52	0.00	0.00	2,810.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,641.98	0.00	0.00	1,641.98
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,577.12	0.00	0.00	3,577.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,275.52-	2,275.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.93-	15.93-
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	68.27-	68.27-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	81.92-	81.92-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	52.34-	52.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.41-	36.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.44-	84.44-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,024,016.47	0.00	2,331.52-	1,021,684.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,168.12	0.00	16.32-	7,151.80
21405	LIBERTY ELEM 2004 B(	90013513	0.00	30,720.48	0.00	69.95-	30,650.53
36500	PETALUMA HIGH 1992	90013541	0.00	36,864.71	0.00	83.94-	36,780.77
36510	PETALUMA HIGH 2014	90013570	0.00	10,240.16	0.00	52.90-	10,187.26
39900	SOCO JR COLLEGE 20	90013556	0.00	15,360.19	0.00	37.25-	15,322.94
39901	SOCO JR COLLEGE 20	90013576	0.00	25,600.45	0.00	1.40-	25,599.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,220.00	0.00	0.00	9,220.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.44-	84.44-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,402.00	0.00	0.00	3,402.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	11,665.92	0.00	0.00	11,665.92
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	0.00	0.00	8,825.00
96000	CalFirst PACE Program	80062000	0.00	15,286.62	0.00	0.00	15,286.62
97006	SCEIP ASSESSMENT -	80060400	0.00	2,810.52	0.00	0.00	2,810.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,641.98	0.00	0.00	1,641.98
97017	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	3,577.12	0.00	0.00	3,577.12
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,208,774.33**	**0.00**	**2,677.72-**	**1,206,096.61**
TRA: 113-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,521.87	0.00	0.00	7,521.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.64	0.00	0.00	52.64
21405	LIBERTY ELEM 2004 B(	90013513	0.00	225.66	0.00	0.00	225.66
36500	PETALUMA HIGH 1992	90013541	0.00	270.79	0.00	0.00	270.79
36510	PETALUMA HIGH 2014	90013570	0.00	75.22	0.00	0.00	75.22
39900	SOCO JR COLLEGE 20	90013556	0.00	112.82	0.00	0.00	112.82
39901	SOCO JR COLLEGE 20	90013576	0.00	188.04	0.00	0.00	188.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	138.88
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,521.87	0.00	0.00	7,521.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.64	0.00	0.00	52.64
21405	LIBERTY ELEM 2004 B(	90013513	0.00	225.66	0.00	0.00	225.66
36500	PETALUMA HIGH 1992	90013541	0.00	270.79	0.00	0.00	270.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	75.22	0.00	0.00	75.22
39900	SOCO JR COLLEGE 20	90013556	0.00	112.82	0.00	0.00	112.82
39901	SOCO JR COLLEGE 20	90013576	0.00	188.04	0.00	0.00	188.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	138.88
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,913.92**	**0.00**	**0.00**	**8,913.92**
TRA: 113-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,429.70	0.00	0.00	12,429.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.01	0.00	0.00	87.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	372.89	0.00	0.00	372.89
36500	PETALUMA HIGH 1992	90013541	0.00	447.46	0.00	0.00	447.46
36510	PETALUMA HIGH 2014	90013570	0.00	124.30	0.00	0.00	124.30
39900	SOCO JR COLLEGE 20	90013556	0.00	186.44	0.00	0.00	186.44
39901	SOCO JR COLLEGE 20	90013576	0.00	310.74	0.00	0.00	310.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	138.88
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,429.70	0.00	0.00	12,429.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.01	0.00	0.00	87.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	372.89	0.00	0.00	372.89
36500	PETALUMA HIGH 1992	90013541	0.00	447.46	0.00	0.00	447.46
36510	PETALUMA HIGH 2014	90013570	0.00	124.30	0.00	0.00	124.30
39900	SOCO JR COLLEGE 20	90013556	0.00	186.44	0.00	0.00	186.44
39901	SOCO JR COLLEGE 20	90013576	0.00	310.74	0.00	0.00	310.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	138.88
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**14,336.42**	**0.00**	**0.00**	**14,336.42**
TRA: 113-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	141,008.11	0.00	0.00	141,008.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.01	0.00	0.00	987.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	4,230.24	0.00	0.00	4,230.24
36500	PETALUMA HIGH 1992	90013541	0.00	5,076.33	0.00	0.00	5,076.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,410.09	0.00	0.00	1,410.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,115.09	0.00	0.00	2,115.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,525.22	0.00	0.00	3,525.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,770.00	0.00	0.00	1,770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	2,187.36	0.00	0.00	2,187.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
98000	10% PENALTY-TAX CO	80050300	0.00	241.54	0.00	0.00	241.54
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,008.11	0.00	0.00	141,008.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.01	0.00	0.00	987.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	4,230.24	0.00	0.00	4,230.24
36500	PETALUMA HIGH 1992	90013541	0.00	5,076.33	0.00	0.00	5,076.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,410.09	0.00	0.00	1,410.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,115.09	0.00	0.00	2,115.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,525.22	0.00	0.00	3,525.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,770.00	0.00	0.00	1,770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	2,187.36	0.00	0.00	2,187.36
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
98000	10% PENALTY-TAX CO	80050300	0.00	241.54	0.00	0.00	241.54
TRA: 113-005	**All-Years Totals:**		**0.00**	**164,752.99**	**0.00**	**0.00**	**164,752.99**
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
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	6,865.43	0.00	0.00	6,865.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.06	0.00	0.00	48.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B(	90013513	0.00	205.97	0.00	0.00	205.97
36500	PETALUMA HIGH 1992	90013541	0.00	247.16	0.00	0.00	247.16
36510	PETALUMA HIGH 2014	90013570	0.00	68.67	0.00	0.00	68.67
39900	SOCO JR COLLEGE 20	90013556	0.00	102.98	0.00	0.00	102.98
39901	SOCO JR COLLEGE 20	90013576	0.00	171.64	0.00	0.00	171.64
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	286.00	0.00	0.00	286.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	138.88
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,865.43	0.00	0.00	6,865.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.06	0.00	0.00	48.06
21405	LIBERTY ELEM 2004 B(	90013513	0.00	205.97	0.00	0.00	205.97
36500	PETALUMA HIGH 1992	90013541	0.00	247.16	0.00	0.00	247.16
36510	PETALUMA HIGH 2014	90013570	0.00	68.67	0.00	0.00	68.67
39900	SOCO JR COLLEGE 20	90013556	0.00	102.98	0.00	0.00	102.98
39901	SOCO JR COLLEGE 20	90013576	0.00	171.64	0.00	0.00	171.64
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	286.00	0.00	0.00	286.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	138.88	0.00	0.00	138.88
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**8,282.79**	**0.00**	**0.00**	**8,282.79**
TRA: 115-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	189,450.40	0.00	0.00	189,450.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,326.18	0.00	0.00	1,326.18
36700	SR HIGH DIST BOND 1	90013542	0.00	4,925.71	0.00	0.00	4,925.71
36702	SR HIGH DIST BOND 2	90013543	0.00	3,031.20	0.00	0.00	3,031.20
36703	SR HIGH DIST BOND 2	90013575	0.00	5,494.06	0.00	0.00	5,494.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,841.76	0.00	0.00	2,841.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,736.28	0.00	0.00	4,736.28
51500	KENWOOD FIRE	64090100	0.00	285.00	0.00	0.00	285.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75000	KENWOOD ELEM SPE(	90011901	0.00	208.00	0.00	0.00	208.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,450.40	0.00	0.00	189,450.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,326.18	0.00	0.00	1,326.18
36700	SR HIGH DIST BOND 1	90013542	0.00	4,925.71	0.00	0.00	4,925.71
36702	SR HIGH DIST BOND 2	90013543	0.00	3,031.20	0.00	0.00	3,031.20
36703	SR HIGH DIST BOND 2	90013575	0.00	5,494.06	0.00	0.00	5,494.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,841.76	0.00	0.00	2,841.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,736.28	0.00	0.00	4,736.28
51500	KENWOOD FIRE	64090100	0.00	285.00	0.00	0.00	285.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75000	KENWOOD ELEM SPE(	90011901	0.00	208.00	0.00	0.00	208.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-000	**All-Years Totals:**		**0.00**	**212,376.59**	**0.00**	**0.00**	**212,376.59**
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,778,360.58	1,301.60-	56.00-	1,777,002.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,448.54	9.11-	0.39-	12,439.04
36700	SR HIGH DIST BOND 1	90013542	0.00	46,237.40	33.84-	1.46-	46,202.10
36702	SR HIGH DIST BOND 2	90013543	0.00	28,453.72	20.83-	0.90-	28,431.99
36703	SR HIGH DIST BOND 2	90013575	0.00	51,572.54	37.75-	1.62-	51,533.17
39900	SOCO JR COLLEGE 20	90013556	0.00	26,675.31	19.52-	0.84-	26,654.95
39901	SOCO JR COLLEGE 20	90013576	0.00	44,459.09	32.54-	1.40-	44,425.15
51500	KENWOOD FIRE	64090100	0.00	11,225.00	20.00-	0.00	11,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,702.00	6.00-	0.00	3,696.00
75000	KENWOOD ELEM SPE	90011901	0.00	11,622.00	26.00-	0.00	11,596.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,306.97	0.00	0.00	7,306.97
97006	SCEIP ASSESSMENT -	80060400	0.00	7,990.72	0.00	0.00	7,990.72
97009	SCEIP ASSESSMENT -	80060400	0.00	7,398.46	0.00	0.00	7,398.46
98000	10% PENALTY-TAX CO	80050300	0.00	5,531.10	0.00	0.00	5,531.10
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,778,360.58	1,301.60-	56.00-	1,777,002.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,448.54	9.11-	0.39-	12,439.04
36700	SR HIGH DIST BOND 1	90013542	0.00	46,237.40	33.84-	1.46-	46,202.10
36702	SR HIGH DIST BOND 2	90013543	0.00	28,453.72	20.83-	0.90-	28,431.99
36703	SR HIGH DIST BOND 2	90013575	0.00	51,572.54	37.75-	1.62-	51,533.17
39900	SOCO JR COLLEGE 20	90013556	0.00	26,675.31	19.52-	0.84-	26,654.95
39901	SOCO JR COLLEGE 20	90013576	0.00	44,459.09	32.54-	1.40-	44,425.15
51500	KENWOOD FIRE	64090100	0.00	11,225.00	20.00-	0.00	11,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,702.00	6.00-	0.00	3,696.00
75000	KENWOOD ELEM SPE	90011901	0.00	11,622.00	26.00-	0.00	11,596.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,306.97	0.00	0.00	7,306.97
97006	SCEIP ASSESSMENT -	80060400	0.00	7,990.72	0.00	0.00	7,990.72
97009	SCEIP ASSESSMENT -	80060400	0.00	7,398.46	0.00	0.00	7,398.46
98000	10% PENALTY-TAX CO	80050300	0.00	5,531.10	0.00	0.00	5,531.10
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,042,983.43**	**1,507.19-**	**62.61-**	**2,041,413.63**
TRA: 115-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,331,728.78	0.00	0.00	1,331,728.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,322.12	0.00	0.00	9,322.12
36700	SR HIGH DIST BOND 1	90013542	0.00	34,624.85	0.00	0.00	34,624.85
36702	SR HIGH DIST BOND 2	90013543	0.00	21,307.70	0.00	0.00	21,307.70
36703	SR HIGH DIST BOND 2	90013575	0.00	38,620.21	0.00	0.00	38,620.21
39900	SOCO JR COLLEGE 20	90013556	0.00	19,975.90	0.00	0.00	19,975.90
39901	SOCO JR COLLEGE 20	90013576	0.00	33,293.17	0.00	0.00	33,293.17
51500	KENWOOD FIRE	64090100	0.00	6,285.00	0.00	0.00	6,285.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,616.00	0.00	0.00	2,616.00
75000	KENWOOD ELEM SPE	90011901	0.00	6,422.00	0.00	0.00	6,422.00
94000	CA Hero Program	80061000	0.00	1,718.85	0.00	0.00	1,718.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	11,572.97	0.00	0.00	11,572.97
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,235.20	0.00	0.00	3,235.20
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,331,728.78	0.00	0.00	1,331,728.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,322.12	0.00	0.00	9,322.12
36700	SR HIGH DIST BOND 1	90013542	0.00	34,624.85	0.00	0.00	34,624.85
36702	SR HIGH DIST BOND 2	90013543	0.00	21,307.70	0.00	0.00	21,307.70
36703	SR HIGH DIST BOND 2	90013575	0.00	38,620.21	0.00	0.00	38,620.21
39900	SOCO JR COLLEGE 20	90013556	0.00	19,975.90	0.00	0.00	19,975.90
39901	SOCO JR COLLEGE 20	90013576	0.00	33,293.17	0.00	0.00	33,293.17
51500	KENWOOD FIRE	64090100	0.00	6,285.00	0.00	0.00	6,285.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,616.00	0.00	0.00	2,616.00
75000	KENWOOD ELEM SPE	90011901	0.00	6,422.00	0.00	0.00	6,422.00
94000	CA Hero Program	80061000	0.00	1,718.85	0.00	0.00	1,718.85
97006	SCEIP ASSESSMENT -	80060400	0.00	11,572.97	0.00	0.00	11,572.97
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,235.20	0.00	0.00	3,235.20
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,532,740.57**	**0.00**	**0.00**	**1,532,740.57**
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	MR CO FIRE-CFD7 MA	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	MR CO FIRE-CFD7 MA	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,046.29	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 MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,439.76**	**0.00**	**0.00**	**2,439.76**
TRA: 115-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,585.14	0.00	0.00	4,585.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.10	0.00	0.00	32.10
07400	SONOMA VLY HCD G.C	65040200	0.00	153.14	0.00	0.00	153.14
36700	SR HIGH DIST BOND 1!	90013542	0.00	119.21	0.00	0.00	119.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	73.36	0.00	0.00	73.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.97	0.00	0.00	132.97
39900	SOCO JR COLLEGE 20	90013556	0.00	68.78	0.00	0.00	68.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.63	0.00	0.00	114.63
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,585.14	0.00	0.00	4,585.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.10	0.00	0.00	32.10
07400	SONOMA VLY HCD G.C	65040200	0.00	153.14	0.00	0.00	153.14
36700	SR HIGH DIST BOND 1!	90013542	0.00	119.21	0.00	0.00	119.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	73.36	0.00	0.00	73.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.97	0.00	0.00	132.97
39900	SOCO JR COLLEGE 20	90013556	0.00	68.78	0.00	0.00	68.78
39901	SOCO JR COLLEGE 20	90013576	0.00	114.63	0.00	0.00	114.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	99.00	0.00	0.00	99.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**5,778.83**	**0.00**	**0.00**	**5,778.83**
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 20(	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	12.00	0.00	0.00	12.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	12.00	0.00	0.00	12.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**5,223.91**	**0.00**	**0.00**	**5,223.91**
TRA: 120-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,744.35	0.00	0.00	6,744.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.21	0.00	0.00	47.21
20603	MARK WEST ELEM 200	90013514	0.00	168.62	0.00	0.00	168.62
20610	MARK WEST ELEM 201	90013515	0.00	67.45	0.00	0.00	67.45
36700	SR HIGH DIST BOND 1	90013542	0.00	175.35	0.00	0.00	175.35
36702	SR HIGH DIST BOND 2	90013543	0.00	107.90	0.00	0.00	107.90
36703	SR HIGH DIST BOND 2	90013575	0.00	195.60	0.00	0.00	195.60
39900	SOCO JR COLLEGE 20	90013556	0.00	101.17	0.00	0.00	101.17
39901	SOCO JR COLLEGE 20	90013576	0.00	168.62	0.00	0.00	168.62
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.67	0.00	0.00	255.67
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,744.35	0.00	0.00	6,744.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.21	0.00	0.00	47.21
20603	MARK WEST ELEM 200	90013514	0.00	168.62	0.00	0.00	168.62
20610	MARK WEST ELEM 201	90013515	0.00	67.45	0.00	0.00	67.45
36700	SR HIGH DIST BOND 1	90013542	0.00	175.35	0.00	0.00	175.35
36702	SR HIGH DIST BOND 2	90013543	0.00	107.90	0.00	0.00	107.90
36703	SR HIGH DIST BOND 2	90013575	0.00	195.60	0.00	0.00	195.60
39900	SOCO JR COLLEGE 20	90013556	0.00	101.17	0.00	0.00	101.17
39901	SOCO JR COLLEGE 20	90013576	0.00	168.62	0.00	0.00	168.62
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.67	0.00	0.00	255.67
TRA: 120-002	**All-Years Totals:**		**0.00**	**8,106.94**	**0.00**	**0.00**	**8,106.94**
TRA: 120-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	98,215.40	0.00	0.00	98,215.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.49	0.00	0.00	687.49
20603	MARK WEST ELEM 200	90013514	0.00	2,455.39	0.00	0.00	2,455.39
20610	MARK WEST ELEM 201	90013515	0.00	982.17	0.00	0.00	982.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,553.59	0.00	0.00	2,553.59
36702	SR HIGH DIST BOND 2	90013543	0.00	1,571.43	0.00	0.00	1,571.43
36703	SR HIGH DIST BOND 2	90013575	0.00	2,848.26	0.00	0.00	2,848.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.23	0.00	0.00	1,473.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,455.39	0.00	0.00	2,455.39
51700	RINCON VALLEY FIRE	64120100	0.00	414.00	0.00	0.00	414.00
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	213.00	0.00	0.00	213.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,215.40	0.00	0.00	98,215.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.49	0.00	0.00	687.49
20603	MARK WEST ELEM 200	90013514	0.00	2,455.39	0.00	0.00	2,455.39
20610	MARK WEST ELEM 201	90013515	0.00	982.17	0.00	0.00	982.17
36700	SR HIGH DIST BOND 1	90013542	0.00	2,553.59	0.00	0.00	2,553.59
36702	SR HIGH DIST BOND 2	90013543	0.00	1,571.43	0.00	0.00	1,571.43
36703	SR HIGH DIST BOND 2	90013575	0.00	2,848.26	0.00	0.00	2,848.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.23	0.00	0.00	1,473.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,455.39	0.00	0.00	2,455.39
51700	RINCON VALLEY FIRE	64120100	0.00	414.00	0.00	0.00	414.00
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	213.00	0.00	0.00	213.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**116,336.10**	**0.00**	**0.00**	**116,336.10**
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,319,424.70	0.00	0.00	2,319,424.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,236.05	0.00	0.00	16,236.05
20603	MARK WEST ELEM 200	90013514	0.00	57,985.60	0.00	0.00	57,985.60
20610	MARK WEST ELEM 201	90013515	0.00	23,194.15	0.00	0.00	23,194.15
36700	SR HIGH DIST BOND 1	90013542	0.00	60,305.08	0.00	0.00	60,305.08
36702	SR HIGH DIST BOND 2	90013543	0.00	37,110.87	0.00	0.00	37,110.87
36703	SR HIGH DIST BOND 2	90013575	0.00	67,263.42	0.00	0.00	67,263.42
39900	SOCO JR COLLEGE 20	90013556	0.00	34,791.35	0.00	0.00	34,791.35
39901	SOCO JR COLLEGE 20	90013576	0.00	57,985.60	0.00	0.00	57,985.60
51700	RINCON VALLEY FIRE	64120100	0.00	17,190.12	0.00	0.00	17,190.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	23,697.96	0.00	0.00	23,697.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,604.00	0.00	0.00	5,604.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,372.32	0.00	0.00	1,372.32
97006	SCEIP ASSESSMENT -	80060400	0.00	7,714.65	0.00	0.00	7,714.65
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.64	0.00	0.00	4,245.64
97009	SCEIP ASSESSMENT -	80060400	0.00	8,534.58	0.00	0.00	8,534.58
97018	SCEIP ASSESSMENT (	80060400	0.00	1,918.85	0.00	0.00	1,918.85
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,814.67	0.00	0.00	1,814.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.77	0.00	0.00	378.77
98000	10% PENALTY-TAX CO	80050300	0.00	16,625.03	0.00	0.00	16,625.03
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,319,424.70	0.00	0.00	2,319,424.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,236.05	0.00	0.00	16,236.05
20603	MARK WEST ELEM 200	90013514	0.00	57,985.60	0.00	0.00	57,985.60
20610	MARK WEST ELEM 201	90013515	0.00	23,194.15	0.00	0.00	23,194.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	60,305.08	0.00	0.00	60,305.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	37,110.87	0.00	0.00	37,110.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	67,263.42	0.00	0.00	67,263.42
39900	SOCO JR COLLEGE 20	90013556	0.00	34,791.35	0.00	0.00	34,791.35
39901	SOCO JR COLLEGE 20	90013576	0.00	57,985.60	0.00	0.00	57,985.60
51700	RINCON VALLEY FIRE	64120100	0.00	17,190.12	0.00	0.00	17,190.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	23,697.96	0.00	0.00	23,697.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,604.00	0.00	0.00	5,604.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,372.32	0.00	0.00	1,372.32
97006	SCEIP ASSESSMENT -	80060400	0.00	7,714.65	0.00	0.00	7,714.65
97008	SCEIP ASSESSMENT -	80060300	0.00	4,245.64	0.00	0.00	4,245.64
97009	SCEIP ASSESSMENT -	80060400	0.00	8,534.58	0.00	0.00	8,534.58
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,918.85	0.00	0.00	1,918.85
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,814.67	0.00	0.00	1,814.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	378.77	0.00	0.00	378.77
98000	10% PENALTY-TAX CO	80050300	0.00	16,625.03	0.00	0.00	16,625.03
TRA: 120-007	**All-Years Totals:**		**0.00**	**2,763,393.41**	**0.00**	**0.00**	**2,763,393.41**
TRA: 120-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	122,820.10	0.00	0.00	122,820.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	859.73	0.00	0.00	859.73
20603	MARK WEST ELEM 200	90013514	0.00	3,070.53	0.00	0.00	3,070.53
20610	MARK WEST ELEM 201	90013515	0.00	1,228.21	0.00	0.00	1,228.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,193.30	0.00	0.00	3,193.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,965.10	0.00	0.00	1,965.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,561.79	0.00	0.00	3,561.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,842.28	0.00	0.00	1,842.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,070.53	0.00	0.00	3,070.53
51700	RINCON VALLEY FIRE	64120100	0.00	2,875.49	0.00	0.00	2,875.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,072.50	0.00	0.00	1,072.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,555.33	0.00	0.00	1,555.33
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,820.10	0.00	0.00	122,820.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	859.73	0.00	0.00	859.73
20603	MARK WEST ELEM 200	90013514	0.00	3,070.53	0.00	0.00	3,070.53
20610	MARK WEST ELEM 201	90013515	0.00	1,228.21	0.00	0.00	1,228.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,193.30	0.00	0.00	3,193.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,965.10	0.00	0.00	1,965.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,561.79	0.00	0.00	3,561.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,842.28	0.00	0.00	1,842.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,070.53	0.00	0.00	3,070.53
51700	RINCON VALLEY FIRE	64120100	0.00	2,875.49	0.00	0.00	2,875.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,072.50	0.00	0.00	1,072.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,555.33	0.00	0.00	1,555.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-009	**All-Years Totals:**		**0.00**	**147,618.89**	**0.00**	**0.00**	**147,618.89**
TRA: 120-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,920.78	0.00	0.00	13,920.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.45	0.00	0.00	97.45
20603	MARK WEST ELEM 200	90013514	0.00	348.02	0.00	0.00	348.02
20610	MARK WEST ELEM 201	90013515	0.00	139.21	0.00	0.00	139.21
36700	SR HIGH DIST BOND 1	90013542	0.00	361.94	0.00	0.00	361.94
36702	SR HIGH DIST BOND 2	90013543	0.00	222.73	0.00	0.00	222.73
36703	SR HIGH DIST BOND 2	90013575	0.00	403.70	0.00	0.00	403.70
39900	SOCO JR COLLEGE 20	90013556	0.00	208.82	0.00	0.00	208.82
39901	SOCO JR COLLEGE 20	90013576	0.00	348.02	0.00	0.00	348.02
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,920.78	0.00	0.00	13,920.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.45	0.00	0.00	97.45
20603	MARK WEST ELEM 200	90013514	0.00	348.02	0.00	0.00	348.02
20610	MARK WEST ELEM 201	90013515	0.00	139.21	0.00	0.00	139.21
36700	SR HIGH DIST BOND 1	90013542	0.00	361.94	0.00	0.00	361.94
36702	SR HIGH DIST BOND 2	90013543	0.00	222.73	0.00	0.00	222.73
36703	SR HIGH DIST BOND 2	90013575	0.00	403.70	0.00	0.00	403.70
39900	SOCO JR COLLEGE 20	90013556	0.00	208.82	0.00	0.00	208.82
39901	SOCO JR COLLEGE 20	90013576	0.00	348.02	0.00	0.00	348.02
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**16,311.67**	**0.00**	**0.00**	**16,311.67**
TRA: 120-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,894.28	0.00	0.00	7,894.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.26	0.00	0.00	55.26
20603	MARK WEST ELEM 200	90013514	0.00	197.35	0.00	0.00	197.35
20610	MARK WEST ELEM 201	90013515	0.00	78.94	0.00	0.00	78.94
36700	SR HIGH DIST BOND 1	90013542	0.00	205.25	0.00	0.00	205.25
36702	SR HIGH DIST BOND 2	90013543	0.00	126.30	0.00	0.00	126.30
36703	SR HIGH DIST BOND 2	90013575	0.00	228.92	0.00	0.00	228.92
39900	SOCO JR COLLEGE 20	90013556	0.00	118.42	0.00	0.00	118.42
39901	SOCO JR COLLEGE 20	90013576	0.00	197.35	0.00	0.00	197.35
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,894.28	0.00	0.00	7,894.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.26	0.00	0.00	55.26
20603	MARK WEST ELEM 200	90013514	0.00	197.35	0.00	0.00	197.35
20610	MARK WEST ELEM 201	90013515	0.00	78.94	0.00	0.00	78.94
36700	SR HIGH DIST BOND 1	90013542	0.00	205.25	0.00	0.00	205.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	126.30	0.00	0.00	126.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	228.92	0.00	0.00	228.92
39900	SOCO JR COLLEGE 20	90013556	0.00	118.42	0.00	0.00	118.42
39901	SOCO JR COLLEGE 20	90013576	0.00	197.35	0.00	0.00	197.35
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	45.00	0.00	0.00	45.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**9,255.07**	**0.00**	**0.00**	**9,255.07**
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,499,052.42	1,946.46-	0.00	1,497,105.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,493.38	13.63-	0.00	10,479.75
20603	MARK WEST ELEM 20(	90013514	0.00	37,476.37	48.66-	0.00	37,427.71
20610	MARK WEST ELEM 201	90013515	0.00	14,990.49	19.46-	0.00	14,971.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	38,975.36	50.61-	0.00	38,924.75
36702	SR HIGH DIST BOND 2(	90013543	0.00	23,984.79	31.14-	0.00	23,953.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	43,472.53	56.45-	0.00	43,416.08
39900	SOCO JR COLLEGE 20	90013556	0.00	22,485.84	29.20-	0.00	22,456.64
39901	SOCO JR COLLEGE 20	90013576	0.00	37,476.37	48.66-	0.00	37,427.71
51700	RINCON VALLEY FIRE	64120100	0.00	54,359.16	106.04-	0.00	54,253.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	145,962.96	205.92-	0.00	145,757.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,140.00	6.00-	0.00	1,134.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.68	0.00	0.00	20,582.68
98000	10% PENALTY-TAX CO	80050300	0.00	256.22	0.00	0.00	256.22
TRA: 120-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	459.93-	459.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.22-	3.22-
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	11.50-	11.50-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	4.60-	4.60-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	12.88-	12.88-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	7.59-	7.59-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	13.80-	13.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.36-	7.36-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,499,052.42	1,946.46-	459.93-	1,496,646.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,493.38	13.63-	3.22-	10,476.53
20603	MARK WEST ELEM 20(	90013514	0.00	37,476.37	48.66-	11.50-	37,416.21
20610	MARK WEST ELEM 201	90013515	0.00	14,990.49	19.46-	4.60-	14,966.43
36700	SR HIGH DIST BOND 1!	90013542	0.00	38,975.36	50.61-	12.88-	38,911.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	23,984.79	31.14-	7.59-	23,946.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	43,472.53	56.45-	13.80-	43,402.28
39900	SOCO JR COLLEGE 20	90013556	0.00	22,485.84	29.20-	7.36-	22,449.28
39901	SOCO JR COLLEGE 20	90013576	0.00	37,476.37	48.66-	0.00	37,427.71
51700	RINCON VALLEY FIRE	64120100	0.00	54,359.16	106.04-	0.00	54,253.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	145,962.96	205.92-	0.00	145,757.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,140.00	6.00-	0.00	1,134.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,582.68	0.00	0.00	20,582.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	256.22	0.00	0.00	256.22
TRA: 120-015	**All-Years Totals:**		**0.00**	**1,950,708.57**	**2,562.23-**	**520.88-**	**1,947,625.46**
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,125,865.95	0.00	0.00	1,125,865.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,881.12	0.00	0.00	7,881.12
20603	MARK WEST ELEM 200	90013514	0.00	28,146.71	0.00	0.00	28,146.71
20610	MARK WEST ELEM 201	90013515	0.00	11,258.61	0.00	0.00	11,258.61
36700	SR HIGH DIST BOND 1	90013542	0.00	29,272.51	0.00	0.00	29,272.51
36702	SR HIGH DIST BOND 2	90013543	0.00	18,013.74	0.00	0.00	18,013.74
36703	SR HIGH DIST BOND 2	90013575	0.00	32,650.17	0.00	0.00	32,650.17
39900	SOCO JR COLLEGE 20	90013556	0.00	16,887.97	0.00	0.00	16,887.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28,146.71	0.00	0.00	28,146.71
51700	RINCON VALLEY FIRE	64120100	0.00	24,789.22	0.00	0.00	24,789.22
72500	CSA #41 ZN31--ALW-S	33100100	0.00	326,267.37	0.00	0.00	326,267.37
74200	MS-SONOMA MOSQUI	66040100	0.00	2,166.00	0.00	0.00	2,166.00
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
97012	SCEIP ASSESSMENT -	80060300	0.00	390.50	0.00	0.00	390.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.56	0.00	0.00	1,078.56
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,125,865.95	0.00	0.00	1,125,865.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,881.12	0.00	0.00	7,881.12
20603	MARK WEST ELEM 200	90013514	0.00	28,146.71	0.00	0.00	28,146.71
20610	MARK WEST ELEM 201	90013515	0.00	11,258.61	0.00	0.00	11,258.61
36700	SR HIGH DIST BOND 1	90013542	0.00	29,272.51	0.00	0.00	29,272.51
36702	SR HIGH DIST BOND 2	90013543	0.00	18,013.74	0.00	0.00	18,013.74
36703	SR HIGH DIST BOND 2	90013575	0.00	32,650.17	0.00	0.00	32,650.17
39900	SOCO JR COLLEGE 20	90013556	0.00	16,887.97	0.00	0.00	16,887.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28,146.71	0.00	0.00	28,146.71
51700	RINCON VALLEY FIRE	64120100	0.00	24,789.22	0.00	0.00	24,789.22
72500	CSA #41 ZN31--ALW-S	33100100	0.00	326,267.37	0.00	0.00	326,267.37
74200	MS-SONOMA MOSQUI	66040100	0.00	2,166.00	0.00	0.00	2,166.00
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
97012	SCEIP ASSESSMENT -	80060300	0.00	390.50	0.00	0.00	390.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.56	0.00	0.00	1,078.56
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,655,568.14**	**0.00**	**0.00**	**1,655,568.14**
TRA: 120-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	715,791.37	1,902.34-	0.00	713,889.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,010.58	13.32-	0.00	4,997.26
20603	MARK WEST ELEM 200	90013514	0.00	17,894.90	47.56-	0.00	17,847.34
20610	MARK WEST ELEM 201	90013515	0.00	7,157.92	19.02-	0.00	7,138.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	18,610.43	49.46-	0.00	18,560.97
36702	SR HIGH DIST BOND 2(	90013543	0.00	11,452.66	30.44-	0.00	11,422.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	20,757.96	55.17-	0.00	20,702.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,736.87	28.54-	0.00	10,708.33
39901	SOCO JR COLLEGE 20	90013576	0.00	17,894.90	47.56-	0.00	17,847.34
51700	RINCON VALLEY FIRE	64120100	0.00	8,267.95	18.00-	0.00	8,249.95
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	165,297.99	429.00-	0.00	164,868.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,292.00	6.00-	0.00	2,286.00
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	909.21	0.00	0.00	909.21
97012	SCEIP ASSESSMENT -	80060300	0.00	389.40	0.00	0.00	389.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,268.61	0.00	0.00	1,268.61
TRA: 120-026	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	892.38-	892.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.25-	6.25-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	22.31-	22.31-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	8.92-	8.92-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	24.99-	24.99-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	14.72-	14.72-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	26.77-	26.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.28-	14.28-
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	715,791.37	1,902.34-	892.38-	712,996.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,010.58	13.32-	6.25-	4,991.01
20603	MARK WEST ELEM 200	90013514	0.00	17,894.90	47.56-	22.31-	17,825.03
20610	MARK WEST ELEM 201	90013515	0.00	7,157.92	19.02-	8.92-	7,129.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	18,610.43	49.46-	24.99-	18,535.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	11,452.66	30.44-	14.72-	11,407.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	20,757.96	55.17-	26.77-	20,676.02
39900	SOCO JR COLLEGE 20	90013556	0.00	10,736.87	28.54-	14.28-	10,694.05
39901	SOCO JR COLLEGE 20	90013576	0.00	17,894.90	47.56-	0.00	17,847.34
51700	RINCON VALLEY FIRE	64120100	0.00	8,267.95	18.00-	0.00	8,249.95
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	165,297.99	429.00-	0.00	164,868.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,292.00	6.00-	0.00	2,286.00
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	909.21	0.00	0.00	909.21
97012	SCEIP ASSESSMENT -	80060300	0.00	389.40	0.00	0.00	389.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,268.61	0.00	0.00	1,268.61
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,008,146.82**	**2,646.41-**	**1,010.62-**	**1,004,489.79**
TRA: 120-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	751,330.95	0.00	0.00	751,330.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,259.33	0.00	0.00	5,259.33
20603	MARK WEST ELEM 200	90013514	0.00	18,783.47	0.00	0.00	18,783.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	7,513.29	0.00	0.00	7,513.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	19,534.63	0.00	0.00	19,534.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,021.26	0.00	0.00	12,021.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	21,788.57	0.00	0.00	21,788.57
39900	SOCO JR COLLEGE 20	90013556	0.00	11,270.11	0.00	0.00	11,270.11
39901	SOCO JR COLLEGE 20	90013576	0.00	18,783.47	0.00	0.00	18,783.47
51700	RINCON VALLEY FIRE	64120100	0.00	5,887.12	0.00	0.00	5,887.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	121,870.32	0.00	0.00	121,870.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,265.00	0.00	0.00	2,265.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,782.50	0.00	0.00	1,782.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,525.92	0.00	0.00	2,525.92
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	751,330.95	0.00	0.00	751,330.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,259.33	0.00	0.00	5,259.33
20603	MARK WEST ELEM 200	90013514	0.00	18,783.47	0.00	0.00	18,783.47
20610	MARK WEST ELEM 201	90013515	0.00	7,513.29	0.00	0.00	7,513.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	19,534.63	0.00	0.00	19,534.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,021.26	0.00	0.00	12,021.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	21,788.57	0.00	0.00	21,788.57
39900	SOCO JR COLLEGE 20	90013556	0.00	11,270.11	0.00	0.00	11,270.11
39901	SOCO JR COLLEGE 20	90013576	0.00	18,783.47	0.00	0.00	18,783.47
51700	RINCON VALLEY FIRE	64120100	0.00	5,887.12	0.00	0.00	5,887.12
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	121,870.32	0.00	0.00	121,870.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,265.00	0.00	0.00	2,265.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,782.50	0.00	0.00	1,782.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,525.92	0.00	0.00	2,525.92
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,004,214.84**	**0.00**	**0.00**	**1,004,214.84**
TRA: 120-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,343,592.34	0.00	0.00	1,343,592.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,405.21	0.00	0.00	9,405.21
20603	MARK WEST ELEM 200	90013514	0.00	33,590.09	0.00	0.00	33,590.09
20610	MARK WEST ELEM 201	90013515	0.00	13,435.91	0.00	0.00	13,435.91
36700	SR HIGH DIST BOND 1!	90013542	0.00	34,933.41	0.00	0.00	34,933.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	21,497.43	0.00	0.00	21,497.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	38,964.10	0.00	0.00	38,964.10
39900	SOCO JR COLLEGE 20	90013556	0.00	20,153.92	0.00	0.00	20,153.92
39901	SOCO JR COLLEGE 20	90013576	0.00	33,590.09	0.00	0.00	33,590.09
51700	RINCON VALLEY FIRE	64120100	0.00	14,560.44	0.00	0.00	14,560.44
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	190,424.52	0.00	0.00	190,424.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,053.00	0.00	0.00	4,053.00
94000	CA Hero Program	80061000	0.00	6,255.18	0.00	0.00	6,255.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	878.10	0.00	0.00	878.10
97006	SCEIP ASSESSMENT -	80060400	0.00	3,228.42	0.00	0.00	3,228.42
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,025.44	0.00	0.00	3,025.44
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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,344,645.54	0.00	0.00	1,344,645.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,412.58	0.00	0.00	9,412.58
20603	MARK WEST ELEM 200	90013514	0.00	33,616.42	0.00	0.00	33,616.42
20610	MARK WEST ELEM 201	90013515	0.00	13,446.44	0.00	0.00	13,446.44
36700	SR HIGH DIST BOND 1	90013542	0.00	34,962.90	0.00	0.00	34,962.90
36702	SR HIGH DIST BOND 2	90013543	0.00	21,514.81	0.00	0.00	21,514.81
36703	SR HIGH DIST BOND 2	90013575	0.00	38,995.70	0.00	0.00	38,995.70
39900	SOCO JR COLLEGE 20	90013556	0.00	20,170.77	0.00	0.00	20,170.77
39901	SOCO JR COLLEGE 20	90013576	0.00	33,590.09	0.00	0.00	33,590.09
51700	RINCON VALLEY FIRE	64120100	0.00	14,560.44	0.00	0.00	14,560.44
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	190,424.52	0.00	0.00	190,424.52
74200	MS-SONOMA MOSQUI	66040100	0.00	4,053.00	0.00	0.00	4,053.00
94000	CA Hero Program	80061000	0.00	6,255.18	0.00	0.00	6,255.18
97005	SCEIP ASSESSMENT -	80060300	0.00	878.10	0.00	0.00	878.10
97006	SCEIP ASSESSMENT -	80060400	0.00	3,228.42	0.00	0.00	3,228.42
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,025.44	0.00	0.00	3,025.44
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,777,879.43**	**0.00**	**0.00**	**1,777,879.43**
TRA: 120-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	520,188.27	0.00	0.00	520,188.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,641.30	0.00	0.00	3,641.30
20603	MARK WEST ELEM 200	90013514	0.00	13,004.70	0.00	0.00	13,004.70
20610	MARK WEST ELEM 201	90013515	0.00	5,201.95	0.00	0.00	5,201.95
36700	SR HIGH DIST BOND 1	90013542	0.00	13,524.91	0.00	0.00	13,524.91
36702	SR HIGH DIST BOND 2	90013543	0.00	8,322.98	0.00	0.00	8,322.98
36703	SR HIGH DIST BOND 2	90013575	0.00	15,085.55	0.00	0.00	15,085.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,802.69	0.00	0.00	7,802.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	13,004.70	0.00	0.00	13,004.70
51700	RINCON VALLEY FIRE	64120100	0.00	4,524.00	0.00	0.00	4,524.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	106,048.80	0.00	0.00	106,048.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,438.83	0.00	0.00	1,438.83
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	520,188.27	0.00	0.00	520,188.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,641.30	0.00	0.00	3,641.30
20603	MARK WEST ELEM 200	90013514	0.00	13,004.70	0.00	0.00	13,004.70
20610	MARK WEST ELEM 201	90013515	0.00	5,201.95	0.00	0.00	5,201.95
36700	SR HIGH DIST BOND 1	90013542	0.00	13,524.91	0.00	0.00	13,524.91
36702	SR HIGH DIST BOND 2	90013543	0.00	8,322.98	0.00	0.00	8,322.98
36703	SR HIGH DIST BOND 2	90013575	0.00	15,085.55	0.00	0.00	15,085.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,802.69	0.00	0.00	7,802.69
39901	SOCO JR COLLEGE 20	90013576	0.00	13,004.70	0.00	0.00	13,004.70
51700	RINCON VALLEY FIRE	64120100	0.00	4,524.00	0.00	0.00	4,524.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	106,048.80	0.00	0.00	106,048.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,557.00	0.00	0.00	1,557.00
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,438.83	0.00	0.00	1,438.83
TRA: 120-036	**All-Years Totals:**		**0.00**	**724,411.99**	**0.00**	**0.00**	**724,411.99**
TRA: 120-038	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	424,524.56	0.00	0.00	424,524.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,971.66	0.00	0.00	2,971.66
20603	MARK WEST ELEM 200	90013514	0.00	10,613.19	0.00	0.00	10,613.19
20610	MARK WEST ELEM 201	90013515	0.00	4,245.22	0.00	0.00	4,245.22
36700	SR HIGH DIST BOND 1	90013542	0.00	11,037.62	0.00	0.00	11,037.62
36702	SR HIGH DIST BOND 2	90013543	0.00	6,792.32	0.00	0.00	6,792.32
36703	SR HIGH DIST BOND 2	90013575	0.00	12,311.21	0.00	0.00	12,311.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,367.91	0.00	0.00	6,367.91
39901	SOCO JR COLLEGE 20	90013576	0.00	10,613.19	0.00	0.00	10,613.19
51700	RINCON VALLEY FIRE	64120100	0.00	6,004.75	0.00	0.00	6,004.75
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	96,507.84	0.00	0.00	96,507.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,278.00	0.00	0.00	1,278.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.65	0.00	0.00	642.65
98000	10% PENALTY-TAX CO	80050300	0.00	958.12	0.00	0.00	958.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,524.56	0.00	0.00	424,524.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,971.66	0.00	0.00	2,971.66
20603	MARK WEST ELEM 200	90013514	0.00	10,613.19	0.00	0.00	10,613.19
20610	MARK WEST ELEM 201	90013515	0.00	4,245.22	0.00	0.00	4,245.22
36700	SR HIGH DIST BOND 1	90013542	0.00	11,037.62	0.00	0.00	11,037.62
36702	SR HIGH DIST BOND 2	90013543	0.00	6,792.32	0.00	0.00	6,792.32
36703	SR HIGH DIST BOND 2	90013575	0.00	12,311.21	0.00	0.00	12,311.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,367.91	0.00	0.00	6,367.91
39901	SOCO JR COLLEGE 20	90013576	0.00	10,613.19	0.00	0.00	10,613.19
51700	RINCON VALLEY FIRE	64120100	0.00	6,004.75	0.00	0.00	6,004.75
72500	CSA #41 ZN31--ALW-S	33100100	0.00	96,507.84	0.00	0.00	96,507.84
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
97013	SCEIP ASSESSMENT -	80060400	0.00	642.65	0.00	0.00	642.65
98000	10% PENALTY-TAX CO	80050300	0.00	958.12	0.00	0.00	958.12
TRA: 120-038	**All-Years Totals:**		**0.00**	**594,868.24**	**0.00**	**0.00**	**594,868.24**
TRA: 120-050	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	371,852.39	0.00	0.00	371,852.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,602.94	0.00	0.00	2,602.94
20603	MARK WEST ELEM 200	90013514	0.00	9,296.37	0.00	0.00	9,296.37
20610	MARK WEST ELEM 201	90013515	0.00	3,718.58	0.00	0.00	3,718.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9,668.17	0.00	0.00	9,668.17
36702	SR HIGH DIST BOND 2	90013543	0.00	5,949.61	0.00	0.00	5,949.61
36703	SR HIGH DIST BOND 2	90013575	0.00	10,783.75	0.00	0.00	10,783.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5,577.84	0.00	0.00	5,577.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9,296.37	0.00	0.00	9,296.37
51700	RINCON VALLEY FIRE	64120100	0.00	3,554.82	0.00	0.00	3,554.82
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,349.31	0.00	0.00	2,349.31
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.08	0.00	0.00	1,108.08
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	371,852.39	0.00	0.00	371,852.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,602.94	0.00	0.00	2,602.94
20603	MARK WEST ELEM 200	90013514	0.00	9,296.37	0.00	0.00	9,296.37
20610	MARK WEST ELEM 201	90013515	0.00	3,718.58	0.00	0.00	3,718.58
36700	SR HIGH DIST BOND 1	90013542	0.00	9,668.17	0.00	0.00	9,668.17
36702	SR HIGH DIST BOND 2	90013543	0.00	5,949.61	0.00	0.00	5,949.61
36703	SR HIGH DIST BOND 2	90013575	0.00	10,783.75	0.00	0.00	10,783.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5,577.84	0.00	0.00	5,577.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9,296.37	0.00	0.00	9,296.37
51700	RINCON VALLEY FIRE	64120100	0.00	3,554.82	0.00	0.00	3,554.82
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,349.31	0.00	0.00	2,349.31

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.08	0.00	0.00	1,108.08
TRA: 120-050	**All-Years Totals:**		**0.00**	**437,054.23**	**0.00**	**0.00**	**437,054.23**
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	135,011.05	0.00	0.00	135,011.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.08	0.00	0.00	945.08
36400	WEST SOCO UHSD 19	90013534	0.00	1,620.11	0.00	0.00	1,620.11
36810	WEST SOCO UHSD 20	90013536	0.00	67.50	0.00	0.00	67.50
36811	WEST SOCO UHSD 20	90013535	0.00	675.01	0.00	0.00	675.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.11	0.00	0.00	2,025.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,375.28	0.00	0.00	3,375.28
74201	MS-SONOMA MOSQUI	66040200	0.00	1,067.35	0.00	0.00	1,067.35
75300	WEST SO CTY UHSD S	90015102	0.00	3,192.00	0.00	0.00	3,192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.96	0.00	0.00	2,081.96
98000	10% PENALTY-TAX CO	80050300	0.00	299.37	0.00	0.00	299.37
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,011.05	0.00	0.00	135,011.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	945.08	0.00	0.00	945.08
36400	WEST SOCO UHSD 19	90013534	0.00	1,620.11	0.00	0.00	1,620.11
36810	WEST SOCO UHSD 20	90013536	0.00	67.50	0.00	0.00	67.50
36811	WEST SOCO UHSD 20	90013535	0.00	675.01	0.00	0.00	675.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,025.11	0.00	0.00	2,025.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,375.28	0.00	0.00	3,375.28
74201	MS-SONOMA MOSQUI	66040200	0.00	1,067.35	0.00	0.00	1,067.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	3,192.00	0.00	0.00	3,192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,081.96	0.00	0.00	2,081.96
98000	10% PENALTY-TAX CO	80050300	0.00	299.37	0.00	0.00	299.37
TRA: 125-002	**All-Years Totals:**		**0.00**	**150,359.82**	**0.00**	**0.00**	**150,359.82**
TRA: 125-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,449.14	0.00	0.00	48,449.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.08	0.00	0.00	339.08
36400	WEST SOCO UHSD 19	90013534	0.00	581.38	0.00	0.00	581.38
36810	WEST SOCO UHSD 20	90013536	0.00	24.18	0.00	0.00	24.18
36811	WEST SOCO UHSD 20	90013535	0.00	242.23	0.00	0.00	242.23
39900	SOCO JR COLLEGE 20	90013556	0.00	726.75	0.00	0.00	726.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.22	0.00	0.00	1,211.22
74201	MS-SONOMA MOSQUI	66040200	0.00	506.44	0.00	0.00	506.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.89	0.00	0.00	128.89
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,449.14	0.00	0.00	48,449.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.08	0.00	0.00	339.08
36400	WEST SOCO UHSD 19	90013534	0.00	581.38	0.00	0.00	581.38
36810	WEST SOCO UHSD 20	90013536	0.00	24.18	0.00	0.00	24.18
36811	WEST SOCO UHSD 20	90013535	0.00	242.23	0.00	0.00	242.23
39900	SOCO JR COLLEGE 20	90013556	0.00	726.75	0.00	0.00	726.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.22	0.00	0.00	1,211.22
74201	MS-SONOMA MOSQUI	66040200	0.00	506.44	0.00	0.00	506.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.89	0.00	0.00	128.89
TRA: 125-003	**All-Years Totals:**		**0.00**	**53,649.31**	**0.00**	**0.00**	**53,649.31**
TRA: 125-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65,042.92	0.00	0.00	65,042.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.29	0.00	0.00	455.29
36400	WEST SOCO UHSD 19	90013534	0.00	780.52	0.00	0.00	780.52
36810	WEST SOCO UHSD 20	90013536	0.00	32.52	0.00	0.00	32.52
36811	WEST SOCO UHSD 20	90013535	0.00	325.21	0.00	0.00	325.21
39900	SOCO JR COLLEGE 20	90013556	0.00	975.66	0.00	0.00	975.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,626.06	0.00	0.00	1,626.06
74201	MS-SONOMA MOSQUI	66040200	0.00	329.96	0.00	0.00	329.96
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.86	0.00	0.00	11.86
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,042.92	0.00	0.00	65,042.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.29	0.00	0.00	455.29
36400	WEST SOCO UHSD 19	90013534	0.00	780.52	0.00	0.00	780.52
36810	WEST SOCO UHSD 20	90013536	0.00	32.52	0.00	0.00	32.52
36811	WEST SOCO UHSD 20	90013535	0.00	325.21	0.00	0.00	325.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	975.66	0.00	0.00	975.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,626.06	0.00	0.00	1,626.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	329.96	0.00	0.00	329.96
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.86	0.00	0.00	11.86
TRA: 125-004	**All-Years Totals:**		**0.00**	**70,252.00**	**0.00**	**0.00**	**70,252.00**
TRA: 125-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	396,852.66	0.00	0.00	396,852.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,777.99	0.00	0.00	2,777.99
36400	WEST SOCO UHSD 19	90013534	0.00	4,762.18	0.00	0.00	4,762.18
36810	WEST SOCO UHSD 20	90013536	0.00	198.47	0.00	0.00	198.47
36811	WEST SOCO UHSD 20	90013535	0.00	1,984.43	0.00	0.00	1,984.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5,952.88	0.00	0.00	5,952.88
39901	SOCO JR COLLEGE 20	90013576	0.00	9,921.48	0.00	0.00	9,921.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,373.22	0.00	0.00	4,373.22
75300	WEST SO CTY UHSD S	90015102	0.00	9,672.00	0.00	0.00	9,672.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,487.34	0.00	0.00	2,487.34
TRA: 125-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,947.25-	1,947.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.63-	13.63-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	26.29-	26.29-
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	9.74-	9.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	31.16-	31.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.05-	73.05-
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	396,852.66	0.00	1,947.25-	394,905.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,777.99	0.00	13.63-	2,764.36
36400	WEST SOCO UHSD 19	90013534	0.00	4,762.18	0.00	26.29-	4,735.89
36810	WEST SOCO UHSD 20	90013536	0.00	198.47	0.00	0.97-	197.50
36811	WEST SOCO UHSD 20	90013535	0.00	1,984.43	0.00	9.74-	1,974.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5,952.88	0.00	31.16-	5,921.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,921.48	0.00	0.00	9,921.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.05-	73.05-
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,373.22	0.00	0.00	4,373.22
75300	WEST SO CTY UHSD S	90015102	0.00	9,672.00	0.00	0.00	9,672.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,487.34	0.00	0.00	2,487.34
TRA: 125-007	**All-Years Totals:**		**0.00**	**438,982.65**	**0.00**	**2,102.09-**	**436,880.56**
TRA: 125-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	199,391.20	0.00	1,304.78-	198,086.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,395.79	0.00	9.13-	1,386.66
36400	WEST SOCO UHSD 19	90013534	0.00	2,392.71	0.00	15.67-	2,377.04
36810	WEST SOCO UHSD 20	90013536	0.00	99.64	0.00	0.65-	98.99
36811	WEST SOCO UHSD 20	90013535	0.00	997.03	0.00	6.52-	990.51

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,990.90	0.00	19.58-	2,971.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,984.84	0.00	32.62-	4,952.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,827.08	0.00	154.75	1,981.83
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	96.00	4,728.00
98000	10% PENALTY-TAX CO	80050300	0.00	861.54	0.00	0.00	861.54
TRA: 125-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,583.77-	13,583.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	95.08-	95.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	183.38-	183.38-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	6.79-	6.79-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	67.91-	67.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	217.34-	217.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	444.90-	444.90-
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,391.20	0.00	14,888.55-	184,502.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,395.79	0.00	104.21-	1,291.58
36400	WEST SOCO UHSD 19	90013534	0.00	2,392.71	0.00	199.05-	2,193.66
36810	WEST SOCO UHSD 20	90013536	0.00	99.64	0.00	7.44-	92.20
36811	WEST SOCO UHSD 20	90013535	0.00	997.03	0.00	74.43-	922.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,990.90	0.00	236.92-	2,753.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4,984.84	0.00	32.62-	4,952.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	444.90-	444.90-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,827.08	0.00	154.75	1,981.83
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	96.00	4,728.00
98000	10% PENALTY-TAX CO	80050300	0.00	861.54	0.00	0.00	861.54
TRA: 125-011	**All-Years Totals:**		**0.00**	**219,572.73**	**0.00**	**15,737.37-**	**203,835.36**
TRA: 125-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	724.88-	724.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.08-	5.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.70-	8.70-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.36-	0.36-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.62-	3.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.87-	10.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.12-	18.12-
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	201.17	201.17
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	48.00	48.00
TRA: 125-013	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,345.95-	2,345.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.42-	16.42-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	31.67-	31.67-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.17-	1.17-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	11.73-	11.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.54-	37.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.30-	77.30-
TRA: 125-013	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,070.83-	3,070.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.50-	21.50-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	40.37-	40.37-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.53-	1.53-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	15.35-	15.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	48.41-	48.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.12-	18.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.30-	77.30-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	201.17	201.17
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	48.00	48.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**3,044.24-**	**3,044.24-**
TRA: 125-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,865.14	0.00	0.00	7,865.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.07	0.00	0.00	55.07
36400	WEST SOCO UHSD 19	90013534	0.00	94.39	0.00	0.00	94.39
36810	WEST SOCO UHSD 20	90013536	0.00	3.93	0.00	0.00	3.93
36811	WEST SOCO UHSD 20	90013535	0.00	39.33	0.00	0.00	39.33
39900	SOCO JR COLLEGE 20	90013556	0.00	117.97	0.00	0.00	117.97
39901	SOCO JR COLLEGE 20	90013576	0.00	196.64	0.00	0.00	196.64
74201	MS-SONOMA MOSQUI	66040200	0.00	46.41	0.00	0.00	46.41
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,865.14	0.00	0.00	7,865.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.07	0.00	0.00	55.07
36400	WEST SOCO UHSD 19	90013534	0.00	94.39	0.00	0.00	94.39
36810	WEST SOCO UHSD 20	90013536	0.00	3.93	0.00	0.00	3.93
36811	WEST SOCO UHSD 20	90013535	0.00	39.33	0.00	0.00	39.33
39900	SOCO JR COLLEGE 20	90013556	0.00	117.97	0.00	0.00	117.97
39901	SOCO JR COLLEGE 20	90013576	0.00	196.64	0.00	0.00	196.64
74201	MS-SONOMA MOSQUI	66040200	0.00	46.41	0.00	0.00	46.41
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**8,634.88**	**0.00**	**0.00**	**8,634.88**
TRA: 125-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,166.18	0.00	0.00	11,166.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.16	0.00	0.00	78.16
36400	WEST SOCO UHSD 19	90013534	0.00	134.00	0.00	0.00	134.00
36810	WEST SOCO UHSD 20	90013536	0.00	5.59	0.00	0.00	5.59
36811	WEST SOCO UHSD 20	90013535	0.00	55.85	0.00	0.00	55.85
39900	SOCO JR COLLEGE 20	90013556	0.00	167.51	0.00	0.00	167.51
39901	SOCO JR COLLEGE 20	90013576	0.00	279.18	0.00	0.00	279.18
74201	MS-SONOMA MOSQUI	66040200	0.00	42.44	0.00	0.00	42.44
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.78	0.00	0.00	292.78
TRA: 125-015	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,166.18	0.00	0.00	11,166.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.16	0.00	0.00	78.16
36400	WEST SOCO UHSD 19	90013534	0.00	134.00	0.00	0.00	134.00
36810	WEST SOCO UHSD 20	90013536	0.00	5.59	0.00	0.00	5.59
36811	WEST SOCO UHSD 20	90013535	0.00	55.85	0.00	0.00	55.85
39900	SOCO JR COLLEGE 20	90013556	0.00	167.51	0.00	0.00	167.51
39901	SOCO JR COLLEGE 20	90013576	0.00	279.18	0.00	0.00	279.18
74201	MS-SONOMA MOSQUI	66040200	0.00	42.44	0.00	0.00	42.44
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.78	0.00	0.00	292.78
TRA: 125-015	**All-Years Totals:**		**0.00**	**12,389.69**	**0.00**	**0.00**	**12,389.69**
TRA: 130-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	107,559.12	0.00	0.00	107,559.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.90	0.00	0.00	752.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	559.33	0.00	0.00	559.33
18600	OAK GROVE ELEM 199	90013516	0.00	430.23	0.00	0.00	430.23
18601	OAK GROVE ELEM 201	90013573	0.00	2,581.40	0.00	0.00	2,581.40
36400	WEST SOCO UHSD 19	90013534	0.00	1,290.70	0.00	0.00	1,290.70
36810	WEST SOCO UHSD 20	90013536	0.00	53.77	0.00	0.00	53.77
36811	WEST SOCO UHSD 20	90013535	0.00	537.81	0.00	0.00	537.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,613.37	0.00	0.00	1,613.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,688.99	0.00	0.00	2,688.99
51700	RINCON VALLEY FIRE	64120100	0.00	1,592.75	0.00	0.00	1,592.75
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
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	816.00	0.00	0.00	816.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,559.12	0.00	0.00	107,559.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.90	0.00	0.00	752.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	559.33	0.00	0.00	559.33
18600	OAK GROVE ELEM 199	90013516	0.00	430.23	0.00	0.00	430.23
18601	OAK GROVE ELEM 201	90013573	0.00	2,581.40	0.00	0.00	2,581.40
36400	WEST SOCO UHSD 19	90013534	0.00	1,290.70	0.00	0.00	1,290.70
36810	WEST SOCO UHSD 20	90013536	0.00	53.77	0.00	0.00	53.77
36811	WEST SOCO UHSD 20	90013535	0.00	537.81	0.00	0.00	537.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,613.37	0.00	0.00	1,613.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,688.99	0.00	0.00	2,688.99
51700	RINCON VALLEY FIRE	64120100	0.00	1,592.75	0.00	0.00	1,592.75
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
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	816.00	0.00	0.00	816.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**123,274.37**	**0.00**	**0.00**	**123,274.37**
TRA: 130-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	446,816.66	0.00	0.00	446,816.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,127.67	0.00	0.00	3,127.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,323.45	0.00	0.00	2,323.45
15500	CSA #41 ZN2 GRATON	62030200	0.00	3,931.95	0.00	0.00	3,931.95
18600	OAK GROVE ELEM 199	90013516	0.00	1,787.31	0.00	0.00	1,787.31
18601	OAK GROVE ELEM 201	90013573	0.00	10,723.68	0.00	0.00	10,723.68
36400	WEST SOCO UHSD 19	90013534	0.00	5,361.84	0.00	0.00	5,361.84
36810	WEST SOCO UHSD 20	90013536	0.00	223.52	0.00	0.00	223.52
36811	WEST SOCO UHSD 20	90013535	0.00	2,234.10	0.00	0.00	2,234.10
39900	SOCO JR COLLEGE 20	90013556	0.00	6,702.31	0.00	0.00	6,702.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,170.46	0.00	0.00	11,170.46
71500	GRATON COMMUNITY	62030100	0.00	248,410.48	0.00	0.00	248,410.48
74200	MS-SONOMA MOSQUI	66040100	0.00	1,596.00	0.00	0.00	1,596.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,515.00	0.00	0.00	17,515.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,376.00	0.00	0.00	5,376.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.58	0.00	0.00	873.58
97017	SCEIP ASSESSMENT (	80060400	0.00	1,361.27	0.00	0.00	1,361.27
98000	10% PENALTY-TAX CO	80050300	0.00	1,117.84	0.00	0.00	1,117.84
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	446,816.66	0.00	0.00	446,816.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,127.67	0.00	0.00	3,127.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,323.45	0.00	0.00	2,323.45
15500	CSA #41 ZN2 GRATON	62030200	0.00	3,931.95	0.00	0.00	3,931.95
18600	OAK GROVE ELEM 199	90013516	0.00	1,787.31	0.00	0.00	1,787.31
18601	OAK GROVE ELEM 201	90013573	0.00	10,723.68	0.00	0.00	10,723.68
36400	WEST SOCO UHSD 19	90013534	0.00	5,361.84	0.00	0.00	5,361.84
36810	WEST SOCO UHSD 20	90013536	0.00	223.52	0.00	0.00	223.52
36811	WEST SOCO UHSD 20	90013535	0.00	2,234.10	0.00	0.00	2,234.10
39900	SOCO JR COLLEGE 20	90013556	0.00	6,702.31	0.00	0.00	6,702.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,170.46	0.00	0.00	11,170.46
71500	GRATON COMMUNITY	62030100	0.00	248,410.48	0.00	0.00	248,410.48
74200	MS-SONOMA MOSQUI	66040100	0.00	1,596.00	0.00	0.00	1,596.00
74600	PALM DRIVE HEALTH C	65030200	0.00	17,515.00	0.00	0.00	17,515.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,376.00	0.00	0.00	5,376.00
97006	SCEIP ASSESSMENT -	80060400	0.00	873.58	0.00	0.00	873.58
97017	SCEIP ASSESSMENT (	80060400	0.00	1,361.27	0.00	0.00	1,361.27
98000	10% PENALTY-TAX CO	80050300	0.00	1,117.84	0.00	0.00	1,117.84
TRA: 130-001	**All-Years Totals:**		**0.00**	**770,653.12**	**0.00**	**0.00**	**770,653.12**
TRA: 130-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	705,062.36	0.00	1,404.71-	703,657.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,935.50	0.00	9.83-	4,925.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,666.33	0.00	7.30-	3,659.03
18600	OAK GROVE ELEM 199	90013516	0.00	2,820.25	0.00	5.62-	2,814.63
18601	OAK GROVE ELEM 201	90013573	0.00	16,921.45	0.00	33.71-	16,887.74
36400	WEST SOCO UHSD 19	90013534	0.00	8,460.75	0.00	16.86-	8,443.89
36810	WEST SOCO UHSD 20	90013536	0.00	352.58	0.00	0.70-	351.88

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	3,525.27	0.00	7.02-	3,518.25
39900	SOCO JR COLLEGE 20	90013556	0.00	10,575.97	0.00	21.07-	10,554.90
39901	SOCO JR COLLEGE 20	90013576	0.00	17,626.57	0.00	35.12-	17,591.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,232.00	0.00	0.00	2,232.00
74600	PALM DRIVE HEALTH C	65030200	0.00	18,135.00	0.00	0.00	18,135.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,640.00	0.00	0.00	5,640.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	757.06	0.00	0.00	757.06
TRA: 130-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,210.94	0.00	0.00	1,210.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.47	0.00	0.00	8.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.30	0.00	0.00	6.30
18600	OAK GROVE ELEM 199	90013516	0.00	24.22	0.00	0.00	24.22
18601	OAK GROVE ELEM 201	90013573	0.00	35.11	0.00	0.00	35.11
36400	WEST SOCO UHSD 19	90013534	0.00	16.35	0.00	0.00	16.35
36810	WEST SOCO UHSD 20'	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20'	90013535	0.00	6.05	0.00	0.00	6.05
39900	SOCO JR COLLEGE 20	90013556	0.00	19.38	0.00	0.00	19.38
60000	R & T CODE 506 INTER	16020600	0.00	15.38	0.00	0.00	15.38
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	706,553.71	0.00	1,404.71-	705,149.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,945.93	0.00	9.83-	4,936.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,674.09	0.00	7.30-	3,666.79
18600	OAK GROVE ELEM 199	90013516	0.00	2,850.36	0.00	5.62-	2,844.74
18601	OAK GROVE ELEM 201	90013573	0.00	16,956.56	0.00	33.71-	16,922.85
36400	WEST SOCO UHSD 19	90013534	0.00	8,480.89	0.00	16.86-	8,464.03
36810	WEST SOCO UHSD 20'	90013536	0.00	353.32	0.00	0.70-	352.62
36811	WEST SOCO UHSD 20'	90013535	0.00	3,531.74	0.00	7.02-	3,524.72
39900	SOCO JR COLLEGE 20	90013556	0.00	10,600.40	0.00	21.07-	10,579.33
39901	SOCO JR COLLEGE 20	90013576	0.00	17,626.57	0.00	35.12-	17,591.45
60000	R & T CODE 506 INTER	16020600	0.00	15.38	0.00	0.00	15.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,232.00	0.00	0.00	2,232.00
74600	PALM DRIVE HEALTH C	65030200	0.00	18,135.00	0.00	0.00	18,135.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,640.00	0.00	0.00	5,640.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	757.06	0.00	0.00	757.06
TRA: 130-002	**All-Years Totals:**		**0.00**	**808,738.08**	**0.00**	**1,541.94-**	**807,196.14**
TRA: 130-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	484,121.52	0.00	0.00	484,121.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,388.87	0.00	0.00	3,388.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,517.49	0.00	0.00	2,517.49
18600	OAK GROVE ELEM 199	90013516	0.00	1,936.51	0.00	0.00	1,936.51
18601	OAK GROVE ELEM 201	90013573	0.00	11,618.90	0.00	0.00	11,618.90
36400	WEST SOCO UHSD 19	90013534	0.00	5,809.49	0.00	0.00	5,809.49
36810	WEST SOCO UHSD 20	90013536	0.00	242.05	0.00	0.00	242.05
36811	WEST SOCO UHSD 20	90013535	0.00	2,420.56	0.00	0.00	2,420.56
39900	SOCO JR COLLEGE 20	90013556	0.00	7,261.80	0.00	0.00	7,261.80
39901	SOCO JR COLLEGE 20	90013576	0.00	12,103.02	0.00	0.00	12,103.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,035.00	0.00	0.00	1,035.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,905.00	0.00	0.00	7,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
94000	CA Hero Program	80061000	0.00	1,354.35	0.00	0.00	1,354.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,548.15	0.00	0.00	1,548.15
TRA: 130-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	903.80	0.00	0.00	903.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.70	0.00	0.00	4.70
18600	OAK GROVE ELEM 199	90013516	0.00	18.08	0.00	0.00	18.08
18601	OAK GROVE ELEM 201	90013573	0.00	26.22	0.00	0.00	26.22
36400	WEST SOCO UHSD 19	90013534	0.00	12.20	0.00	0.00	12.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14.46	0.00	0.00	14.46
60000	R & T CODE 506 INTER	16020600	0.00	49.96	0.00	0.00	49.96
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,025.32	0.00	0.00	485,025.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,395.19	0.00	0.00	3,395.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,522.19	0.00	0.00	2,522.19
18600	OAK GROVE ELEM 199	90013516	0.00	1,954.59	0.00	0.00	1,954.59
18601	OAK GROVE ELEM 201	90013573	0.00	11,645.12	0.00	0.00	11,645.12
36400	WEST SOCO UHSD 19	90013534	0.00	5,821.69	0.00	0.00	5,821.69
36810	WEST SOCO UHSD 20	90013536	0.00	242.51	0.00	0.00	242.51
36811	WEST SOCO UHSD 20	90013535	0.00	2,425.08	0.00	0.00	2,425.08
39900	SOCO JR COLLEGE 20	90013556	0.00	7,276.26	0.00	0.00	7,276.26
39901	SOCO JR COLLEGE 20	90013576	0.00	12,103.02	0.00	0.00	12,103.02
60000	R & T CODE 506 INTER	16020600	0.00	49.96	0.00	0.00	49.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,035.00	0.00	0.00	1,035.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,905.00	0.00	0.00	7,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
94000	CA Hero Program	80061000	0.00	1,354.35	0.00	0.00	1,354.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,548.15	0.00	0.00	1,548.15
TRA: 130-004	**All-Years Totals:**		**0.00**	**546,655.43**	**0.00**	**0.00**	**546,655.43**
TRA: 130-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,165,452.28	9,192.14-	0.00	1,156,260.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,158.27	64.35-	0.00	8,093.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,060.31	47.80-	0.00	6,012.51
18600	OAK GROVE ELEM 199	90013516	0.00	4,661.75	36.77-	0.00	4,624.98
18601	OAK GROVE ELEM 201	90013573	0.00	27,970.84	220.61-	0.00	27,750.23
36400	WEST SOCO UHSD 19	90013534	0.00	13,985.36	110.31-	0.00	13,875.05
36810	WEST SOCO UHSD 20	90013536	0.00	582.76	4.60-	0.00	578.16
36811	WEST SOCO UHSD 20	90013535	0.00	5,827.18	45.96-	0.00	5,781.22
39900	SOCO JR COLLEGE 20	90013556	0.00	17,481.82	137.88-	0.00	17,343.94
39901	SOCO JR COLLEGE 20	90013576	0.00	29,136.30	229.81-	0.00	28,906.49
51700	RINCON VALLEY FIRE	64120100	0.00	8,480.02	36.00-	0.00	8,444.02
74200	MS-SONOMA MOSQUI	66040100	0.00	3,201.00	15.00-	0.00	3,186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	30,690.00	155.00-	0.00	30,535.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	48.00-	0.00	9,432.00
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	10,402.01	0.00	0.00	10,402.01
97009	SCEIP ASSESSMENT -	80060400	0.00	7,833.84	0.00	0.00	7,833.84
97013	SCEIP ASSESSMENT -	80060400	0.00	3,260.26	0.00	0.00	3,260.26
97017	SCEIP ASSESSMENT (	80060400	0.00	1,233.35	0.00	0.00	1,233.35
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,126.92	0.00	0.00	2,126.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,184.49	0.00	0.00	6,184.49
TRA: 130-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,173.39-	1,173.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.21-	8.21-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.10-	6.10-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	23.47-	23.47-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	34.03-	34.03-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.84-	15.84-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.87-	5.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.77-	18.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.68-	30.68-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,165,452.28	9,192.14-	1,173.39-	1,155,086.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,158.27	64.35-	8.21-	8,085.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,060.31	47.80-	6.10-	6,006.41
18600	OAK GROVE ELEM 199	90013516	0.00	4,661.75	36.77-	23.47-	4,601.51
18601	OAK GROVE ELEM 201	90013573	0.00	27,970.84	220.61-	34.03-	27,716.20
36400	WEST SOCO UHSD 19	90013534	0.00	13,985.36	110.31-	15.84-	13,859.21
36810	WEST SOCO UHSD 20	90013536	0.00	582.76	4.60-	0.59-	577.57
36811	WEST SOCO UHSD 20	90013535	0.00	5,827.18	45.96-	5.87-	5,775.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	17,481.82	137.88-	18.77-	17,325.17
39901	SOCO JR COLLEGE 20	90013576	0.00	29,136.30	229.81-	0.00	28,906.49
51700	RINCON VALLEY FIRE	64120100	0.00	8,480.02	36.00-	0.00	8,444.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.68-	30.68-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,201.00	15.00-	0.00	3,186.00
74600	PALM DRIVE HEALTH (	65030200	0.00	30,690.00	155.00-	0.00	30,535.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,480.00	48.00-	0.00	9,432.00
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	10,402.01	0.00	0.00	10,402.01
97009	SCEIP ASSESSMENT -	80060400	0.00	7,833.84	0.00	0.00	7,833.84
97013	SCEIP ASSESSMENT -	80060400	0.00	3,260.26	0.00	0.00	3,260.26
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,233.35	0.00	0.00	1,233.35
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,126.92	0.00	0.00	2,126.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,184.49	0.00	0.00	6,184.49
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,363,639.28**	**10,344.23-**	**1,316.95-**	**1,351,978.10**
TRA: 130-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	201,383.69	0.00	0.00	201,383.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,409.70	0.00	0.00	1,409.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,047.17	0.00	0.00	1,047.17
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,772.19	0.00	0.00	1,772.19
18600	OAK GROVE ELEM 199	90013516	0.00	805.51	0.00	0.00	805.51
18601	OAK GROVE ELEM 201	90013573	0.00	4,833.20	0.00	0.00	4,833.20
36400	WEST SOCO UHSD 19	90013534	0.00	2,416.65	0.00	0.00	2,416.65
36810	WEST SOCO UHSD 20	90013536	0.00	100.65	0.00	0.00	100.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,006.96	0.00	0.00	1,006.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,020.79	0.00	0.00	3,020.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,034.67	0.00	0.00	5,034.67
71500	GRATON COMMUNITY	62030100	0.00	114,015.22	0.00	0.00	114,015.22
74200	MS-SONOMA MOSQUI	66040100	0.00	843.00	0.00	0.00	843.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
96000	CalFirst PACE Program	80062000	0.00	1,897.24	0.00	0.00	1,897.24
98000	10% PENALTY-TAX CO	80050300	0.00	130.87	0.00	0.00	130.87
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,383.69	0.00	0.00	201,383.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,409.70	0.00	0.00	1,409.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,047.17	0.00	0.00	1,047.17
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,772.19	0.00	0.00	1,772.19
18600	OAK GROVE ELEM 199	90013516	0.00	805.51	0.00	0.00	805.51
18601	OAK GROVE ELEM 201	90013573	0.00	4,833.20	0.00	0.00	4,833.20
36400	WEST SOCO UHSD 19	90013534	0.00	2,416.65	0.00	0.00	2,416.65
36810	WEST SOCO UHSD 20	90013536	0.00	100.65	0.00	0.00	100.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,006.96	0.00	0.00	1,006.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,020.79	0.00	0.00	3,020.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5,034.67	0.00	0.00	5,034.67
71500	GRATON COMMUNITY	62030100	0.00	114,015.22	0.00	0.00	114,015.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	843.00	0.00	0.00	843.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
96000	CalFirst PACE Program	80062000	0.00	1,897.24	0.00	0.00	1,897.24
98000	10% PENALTY-TAX CO	80050300	0.00	130.87	0.00	0.00	130.87
TRA: 130-007	**All-Years Totals:**		**0.00**	**352,506.51**	**0.00**	**0.00**	**352,506.51**
TRA: 130-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	48,407.31	0.00	0.00	48,407.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.86	0.00	0.00	338.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	251.68	0.00	0.00	251.68
15500	CSA #41 ZN2 GRATON	62030200	0.00	425.99	0.00	0.00	425.99
18600	OAK GROVE ELEM 199	90013516	0.00	193.63	0.00	0.00	193.63
18601	OAK GROVE ELEM 201	90013573	0.00	1,161.77	0.00	0.00	1,161.77
36400	WEST SOCO UHSD 19	90013534	0.00	580.89	0.00	0.00	580.89
36810	WEST SOCO UHSD 20	90013536	0.00	24.20	0.00	0.00	24.20
36811	WEST SOCO UHSD 20	90013535	0.00	242.03	0.00	0.00	242.03
39900	SOCO JR COLLEGE 20	90013556	0.00	726.09	0.00	0.00	726.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.16	0.00	0.00	1,210.16
71500	GRATON COMMUNITY	62030100	0.00	50,335.47	0.00	0.00	50,335.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
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	48,407.31	0.00	0.00	48,407.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.86	0.00	0.00	338.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	251.68	0.00	0.00	251.68
15500	CSA #41 ZN2 GRATON	62030200	0.00	425.99	0.00	0.00	425.99
18600	OAK GROVE ELEM 199	90013516	0.00	193.63	0.00	0.00	193.63
18601	OAK GROVE ELEM 201	90013573	0.00	1,161.77	0.00	0.00	1,161.77
36400	WEST SOCO UHSD 19	90013534	0.00	580.89	0.00	0.00	580.89
36810	WEST SOCO UHSD 20	90013536	0.00	24.20	0.00	0.00	24.20
36811	WEST SOCO UHSD 20	90013535	0.00	242.03	0.00	0.00	242.03
39900	SOCO JR COLLEGE 20	90013556	0.00	726.09	0.00	0.00	726.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.16	0.00	0.00	1,210.16
71500	GRATON COMMUNITY	62030100	0.00	50,335.47	0.00	0.00	50,335.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
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**	**109,737.57**	**0.00**	**0.00**	**109,737.57**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	180,205.26	0.00	0.00	180,205.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.42	0.00	0.00	1,261.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	937.10	0.00	0.00	937.10
18600	OAK GROVE ELEM 199	90013516	0.00	720.77	0.00	0.00	720.77
18601	OAK GROVE ELEM 201	90013573	0.00	4,324.93	0.00	0.00	4,324.93
36400	WEST SOCO UHSD 19	90013534	0.00	2,162.43	0.00	0.00	2,162.43
36810	WEST SOCO UHSD 20	90013536	0.00	90.10	0.00	0.00	90.10
36811	WEST SOCO UHSD 20	90013535	0.00	900.99	0.00	0.00	900.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,703.06	0.00	0.00	2,703.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,505.13	0.00	0.00	4,505.13
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	899.16	0.00	0.00	899.16
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,205.26	0.00	0.00	180,205.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.42	0.00	0.00	1,261.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	937.10	0.00	0.00	937.10
18600	OAK GROVE ELEM 199	90013516	0.00	720.77	0.00	0.00	720.77
18601	OAK GROVE ELEM 201	90013573	0.00	4,324.93	0.00	0.00	4,324.93
36400	WEST SOCO UHSD 19	90013534	0.00	2,162.43	0.00	0.00	2,162.43
36810	WEST SOCO UHSD 20	90013536	0.00	90.10	0.00	0.00	90.10
36811	WEST SOCO UHSD 20	90013535	0.00	900.99	0.00	0.00	900.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,703.06	0.00	0.00	2,703.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,505.13	0.00	0.00	4,505.13
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	899.16	0.00	0.00	899.16
TRA: 130-012	**All-Years Totals:**		**0.00**	**214,426.23**	**0.00**	**0.00**	**214,426.23**
TRA: 130-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	501,580.18	0.00	0.00	501,580.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,510.98	0.00	0.00	3,510.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,608.22	0.00	0.00	2,608.22
18600	OAK GROVE ELEM 199	90013516	0.00	2,006.37	0.00	0.00	2,006.37
18601	OAK GROVE ELEM 201	90013573	0.00	12,037.93	0.00	0.00	12,037.93
36400	WEST SOCO UHSD 19	90013534	0.00	6,019.03	0.00	0.00	6,019.03
36810	WEST SOCO UHSD 20	90013536	0.00	250.76	0.00	0.00	250.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2,507.87	0.00	0.00	2,507.87
39900	SOCO JR COLLEGE 20	90013556	0.00	7,523.70	0.00	0.00	7,523.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12,539.52	0.00	0.00	12,539.52
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,521.00	0.00	0.00	1,521.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.79	0.00	0.00	1,286.79
98000	10% PENALTY-TAX CO	80050300	0.00	1,849.85	0.00	0.00	1,849.85
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	501,580.18	0.00	0.00	501,580.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,510.98	0.00	0.00	3,510.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,608.22	0.00	0.00	2,608.22
18600	OAK GROVE ELEM 199	90013516	0.00	2,006.37	0.00	0.00	2,006.37
18601	OAK GROVE ELEM 201	90013573	0.00	12,037.93	0.00	0.00	12,037.93
36400	WEST SOCO UHSD 19	90013534	0.00	6,019.03	0.00	0.00	6,019.03
36810	WEST SOCO UHSD 20	90013536	0.00	250.76	0.00	0.00	250.76
36811	WEST SOCO UHSD 20	90013535	0.00	2,507.87	0.00	0.00	2,507.87
39900	SOCO JR COLLEGE 20	90013556	0.00	7,523.70	0.00	0.00	7,523.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12,539.52	0.00	0.00	12,539.52
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,521.00	0.00	0.00	1,521.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,286.79	0.00	0.00	1,286.79
98000	10% PENALTY-TAX CO	80050300	0.00	1,849.85	0.00	0.00	1,849.85
TRA: 130-013	**All-Years Totals:**		**0.00**	**573,247.86**	**0.00**	**0.00**	**573,247.86**
TRA: 130-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,983.17	0.00	874.54-	64,108.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.86	0.00	6.12-	448.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	337.92	0.00	4.55-	333.37
18600	OAK GROVE ELEM 199	90013516	0.00	259.93	0.00	3.50-	256.43
18601	OAK GROVE ELEM 201	90013573	0.00	1,559.58	0.00	20.99-	1,538.59
36400	WEST SOCO UHSD 19	90013534	0.00	779.80	0.00	10.49-	769.31
36810	WEST SOCO UHSD 20	90013536	0.00	32.50	0.00	0.44-	32.06
36811	WEST SOCO UHSD 20	90013535	0.00	324.89	0.00	4.37-	320.52
39900	SOCO JR COLLEGE 20	90013556	0.00	974.74	0.00	13.12-	961.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,624.58	0.00	21.86-	1,602.72
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	6.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	77.50	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	24.00	552.00
97005	SCEIP ASSESSMENT -	80060300	0.00	10,360.32	0.00	0.00	10,360.32
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,983.17	0.00	874.54-	64,108.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.86	0.00	6.12-	448.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	337.92	0.00	4.55-	333.37
18600	OAK GROVE ELEM 199	90013516	0.00	259.93	0.00	3.50-	256.43
18601	OAK GROVE ELEM 201	90013573	0.00	1,559.58	0.00	20.99-	1,538.59
36400	WEST SOCO UHSD 19	90013534	0.00	779.80	0.00	10.49-	769.31
36810	WEST SOCO UHSD 20	90013536	0.00	32.50	0.00	0.44-	32.06
36811	WEST SOCO UHSD 20	90013535	0.00	324.89	0.00	4.37-	320.52
39900	SOCO JR COLLEGE 20	90013556	0.00	974.74	0.00	13.12-	961.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,624.58	0.00	21.86-	1,602.72
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	6.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	77.50	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	24.00	552.00
97005	SCEIP ASSESSMENT -	80060300	0.00	10,360.32	0.00	0.00	10,360.32
TRA: 130-014	**All-Years Totals:**		**0.00**	**84,045.79**	**0.00**	**852.48-**	**83,193.31**
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
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 MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	66,814.90	0.00	0.00	66,814.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	467.70	0.00	0.00	467.70
18700	OLD ADOBE ELEM 199	90013517	0.00	1,603.58	0.00	0.00	1,603.58
18701	OLD ADOBE ELEM 201	90013518	0.00	1,937.62	0.00	0.00	1,937.62
36500	PETALUMA HIGH 1992	90013541	0.00	2,405.35	0.00	0.00	2,405.35
36510	PETALUMA HIGH 2014	90013570	0.00	668.15	0.00	0.00	668.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,002.22	0.00	0.00	1,002.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,670.38	0.00	0.00	1,670.38
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
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	67,814.90	0.00	0.00	67,814.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.70	0.00	0.00	474.70
18700	OLD ADOBE ELEM 199	90013517	0.00	1,629.58	0.00	0.00	1,629.58
18701	OLD ADOBE ELEM 201	90013518	0.00	1,962.62	0.00	0.00	1,962.62
36500	PETALUMA HIGH 1992	90013541	0.00	2,441.35	0.00	0.00	2,441.35
36510	PETALUMA HIGH 2014	90013570	0.00	691.15	0.00	0.00	691.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.22	0.00	0.00	1,018.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,670.38	0.00	0.00	1,670.38
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**78,393.90**	**0.00**	**0.00**	**78,393.90**
TRA: 136-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	139,754.93	0.00	0.00	139,754.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	978.29	0.00	0.00	978.29
18700	OLD ADOBE ELEM 199	90013517	0.00	3,354.12	0.00	0.00	3,354.12
18701	OLD ADOBE ELEM 201	90013518	0.00	4,052.92	0.00	0.00	4,052.92
36500	PETALUMA HIGH 1992	90013541	0.00	5,031.19	0.00	0.00	5,031.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,397.56	0.00	0.00	1,397.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,096.33	0.00	0.00	2,096.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,493.88	0.00	0.00	3,493.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	880.00	0.00	0.00	880.00
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.00	0.00	0.00	1,844.00
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	139,957.10	0.00	0.00	139,957.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.71	0.00	0.00	979.71
18700	OLD ADOBE ELEM 199	90013517	0.00	3,359.38	0.00	0.00	3,359.38
18701	OLD ADOBE ELEM 201	90013518	0.00	4,057.97	0.00	0.00	4,057.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,038.47	0.00	0.00	5,038.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,402.21	0.00	0.00	1,402.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,099.56	0.00	0.00	2,099.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,493.88	0.00	0.00	3,493.88
53100	RANCHO ADOBE FS-P	64110100	0.00	880.00	0.00	0.00	880.00
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.00	0.00	0.00	1,844.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**166,542.03**	**0.00**	**0.00**	**166,542.03**
TRA: 136-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,553.46	0.00	0.00	151,553.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,060.86	0.00	0.00	1,060.86
18700	OLD ADOBE ELEM 199	90013517	0.00	3,637.26	0.00	0.00	3,637.26
18701	OLD ADOBE ELEM 201	90013518	0.00	4,395.05	0.00	0.00	4,395.05
36500	PETALUMA HIGH 1992	90013541	0.00	5,455.93	0.00	0.00	5,455.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,515.51	0.00	0.00	1,515.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,273.32	0.00	0.00	2,273.32
39901	SOCO JR COLLEGE 20	90013576	0.00	3,788.84	0.00	0.00	3,788.84
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,553.46	0.00	0.00	151,553.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,060.86	0.00	0.00	1,060.86
18700	OLD ADOBE ELEM 199	90013517	0.00	3,637.26	0.00	0.00	3,637.26
18701	OLD ADOBE ELEM 201	90013518	0.00	4,395.05	0.00	0.00	4,395.05
36500	PETALUMA HIGH 1992	90013541	0.00	5,455.93	0.00	0.00	5,455.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,515.51	0.00	0.00	1,515.51

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,273.32	0.00	0.00	2,273.32
39901	SOCO JR COLLEGE 20	90013576	0.00	3,788.84	0.00	0.00	3,788.84
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**174,985.23**	**0.00**	**0.00**	**174,985.23**
TRA: 136-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,713.30	0.00	0.00	22,713.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.00	0.00	0.00	159.00
18700	OLD ADOBE ELEM 199	90013517	0.00	545.13	0.00	0.00	545.13
18701	OLD ADOBE ELEM 201	90013518	0.00	658.67	0.00	0.00	658.67
36500	PETALUMA HIGH 1992	90013541	0.00	817.68	0.00	0.00	817.68
36510	PETALUMA HIGH 2014	90013570	0.00	227.14	0.00	0.00	227.14
39900	SOCO JR COLLEGE 20	90013556	0.00	340.69	0.00	0.00	340.69
39901	SOCO JR COLLEGE 20	90013576	0.00	567.83	0.00	0.00	567.83
53100	RANCHO ADOBE FS-P	64110100	0.00	220.00	0.00	0.00	220.00
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: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,713.30	0.00	0.00	22,713.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.00	0.00	0.00	159.00
18700	OLD ADOBE ELEM 199	90013517	0.00	545.13	0.00	0.00	545.13
18701	OLD ADOBE ELEM 201	90013518	0.00	658.67	0.00	0.00	658.67
36500	PETALUMA HIGH 1992	90013541	0.00	817.68	0.00	0.00	817.68
36510	PETALUMA HIGH 2014	90013570	0.00	227.14	0.00	0.00	227.14
39900	SOCO JR COLLEGE 20	90013556	0.00	340.69	0.00	0.00	340.69
39901	SOCO JR COLLEGE 20	90013576	0.00	567.83	0.00	0.00	567.83
53100	RANCHO ADOBE FS-P	64110100	0.00	220.00	0.00	0.00	220.00
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: 136-005	**All-Years Totals:**		**0.00**	**26,533.44**	**0.00**	**0.00**	**26,533.44**
TRA: 136-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,367.72	0.00	0.00	2,367.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.57	0.00	0.00	16.57
07400	SONOMA VLY HCD G.C	65040200	0.00	79.08	0.00	0.00	79.08
18700	OLD ADOBE ELEM 199	90013517	0.00	56.83	0.00	0.00	56.83
18701	OLD ADOBE ELEM 201	90013518	0.00	68.66	0.00	0.00	68.66
36500	PETALUMA HIGH 1992	90013541	0.00	85.24	0.00	0.00	85.24
36510	PETALUMA HIGH 2014	90013570	0.00	23.68	0.00	0.00	23.68
39900	SOCO JR COLLEGE 20	90013556	0.00	35.52	0.00	0.00	35.52
39901	SOCO JR COLLEGE 20	90013576	0.00	59.19	0.00	0.00	59.19
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: 136-006	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,367.72	0.00	0.00	2,367.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.57	0.00	0.00	16.57
07400	SONOMA VLY HCD G.C	65040200	0.00	79.08	0.00	0.00	79.08
18700	OLD ADOBE ELEM 199	90013517	0.00	56.83	0.00	0.00	56.83
18701	OLD ADOBE ELEM 201	90013518	0.00	68.66	0.00	0.00	68.66
36500	PETALUMA HIGH 1992	90013541	0.00	85.24	0.00	0.00	85.24
36510	PETALUMA HIGH 2014	90013570	0.00	23.68	0.00	0.00	23.68
39900	SOCO JR COLLEGE 20	90013556	0.00	35.52	0.00	0.00	35.52
39901	SOCO JR COLLEGE 20	90013576	0.00	59.19	0.00	0.00	59.19
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: 136-006	**All-Years Totals:**		**0.00**	**2,926.99**	**0.00**	**0.00**	**2,926.99**
TRA: 136-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	187,646.19	0.00	0.00	187,646.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.51	0.00	0.00	1,313.51
18700	OLD ADOBE ELEM 199	90013517	0.00	4,503.49	0.00	0.00	4,503.49
18701	OLD ADOBE ELEM 201	90013518	0.00	5,441.76	0.00	0.00	5,441.76
36500	PETALUMA HIGH 1992	90013541	0.00	6,755.28	0.00	0.00	6,755.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,876.45	0.00	0.00	1,876.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,814.70	0.00	0.00	2,814.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4,691.14	0.00	0.00	4,691.14
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.12	0.00	0.00	312.12
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,646.19	0.00	0.00	187,646.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.51	0.00	0.00	1,313.51
18700	OLD ADOBE ELEM 199	90013517	0.00	4,503.49	0.00	0.00	4,503.49
18701	OLD ADOBE ELEM 201	90013518	0.00	5,441.76	0.00	0.00	5,441.76
36500	PETALUMA HIGH 1992	90013541	0.00	6,755.28	0.00	0.00	6,755.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,876.45	0.00	0.00	1,876.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,814.70	0.00	0.00	2,814.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4,691.14	0.00	0.00	4,691.14
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.12	0.00	0.00	312.12
TRA: 136-013	**All-Years Totals:**		**0.00**	**216,562.64**	**0.00**	**0.00**	**216,562.64**
TRA: 136-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	327,533.53	0.00	0.00	327,533.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.75	0.00	0.00	2,292.75
18700	OLD ADOBE ELEM 199	90013517	0.00	7,860.79	0.00	0.00	7,860.79
18701	OLD ADOBE ELEM 201	90013518	0.00	9,498.46	0.00	0.00	9,498.46
36500	PETALUMA HIGH 1992	90013541	0.00	11,791.20	0.00	0.00	11,791.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	3,275.28	0.00	0.00	3,275.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4,913.03	0.00	0.00	4,913.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,188.29	0.00	0.00	8,188.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,350.00	0.00	0.00	2,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
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	327,533.53	0.00	0.00	327,533.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.75	0.00	0.00	2,292.75
18700	OLD ADOBE ELEM 199	90013517	0.00	7,860.79	0.00	0.00	7,860.79
18701	OLD ADOBE ELEM 201	90013518	0.00	9,498.46	0.00	0.00	9,498.46
36500	PETALUMA HIGH 1992	90013541	0.00	11,791.20	0.00	0.00	11,791.20
36510	PETALUMA HIGH 2014	90013570	0.00	3,275.28	0.00	0.00	3,275.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4,913.03	0.00	0.00	4,913.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,188.29	0.00	0.00	8,188.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,350.00	0.00	0.00	2,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,179.31	0.00	0.00	1,179.31
TRA: 136-015	**All-Years Totals:**		**0.00**	**381,818.64**	**0.00**	**0.00**	**381,818.64**
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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,884.69	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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**54,924.86**	**0.00**	**0.00**	**54,924.86**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	150,763.54	0.00	0.00	150,763.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.33	0.00	0.00	1,055.33
18700	OLD ADOBE ELEM 199	90013517	0.00	3,618.28	0.00	0.00	3,618.28
18701	OLD ADOBE ELEM 201	90013518	0.00	4,372.21	0.00	0.00	4,372.21
36500	PETALUMA HIGH 1992	90013541	0.00	5,427.52	0.00	0.00	5,427.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,507.65	0.00	0.00	1,507.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,261.45	0.00	0.00	2,261.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,769.11	0.00	0.00	3,769.11
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.04	0.00	0.00	1,324.04
98000	10% PENALTY-TAX CO	80050300	0.00	1,022.48	0.00	0.00	1,022.48
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,763.54	0.00	0.00	150,763.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.33	0.00	0.00	1,055.33
18700	OLD ADOBE ELEM 199	90013517	0.00	3,618.28	0.00	0.00	3,618.28
18701	OLD ADOBE ELEM 201	90013518	0.00	4,372.21	0.00	0.00	4,372.21
36500	PETALUMA HIGH 1992	90013541	0.00	5,427.52	0.00	0.00	5,427.52
36510	PETALUMA HIGH 2014	90013570	0.00	1,507.65	0.00	0.00	1,507.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,261.45	0.00	0.00	2,261.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,769.11	0.00	0.00	3,769.11
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.04	0.00	0.00	1,324.04
98000	10% PENALTY-TAX CO	80050300	0.00	1,022.48	0.00	0.00	1,022.48
TRA: 136-017	**All-Years Totals:**		**0.00**	**177,090.61**	**0.00**	**0.00**	**177,090.61**
TRA: 136-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	115,479.04	0.00	0.00	115,479.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	808.37	0.00	0.00	808.37
18700	OLD ADOBE ELEM 199	90013517	0.00	2,771.51	0.00	0.00	2,771.51
18701	OLD ADOBE ELEM 201	90013518	0.00	3,348.91	0.00	0.00	3,348.91
36500	PETALUMA HIGH 1992	90013541	0.00	4,157.23	0.00	0.00	4,157.23
36510	PETALUMA HIGH 2014	90013570	0.00	1,154.75	0.00	0.00	1,154.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,732.22	0.00	0.00	1,732.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,886.99	0.00	0.00	2,886.99
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 136-018	**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
18700	OLD ADOBE ELEM 199	90013517	0.00	5.20	0.00	0.00	5.20
18701	OLD ADOBE ELEM 201	90013518	0.00	5.00	0.00	0.00	5.00
36500	PETALUMA HIGH 1992	90013541	0.00	7.20	0.00	0.00	7.20
36510	PETALUMA HIGH 2014	90013570	0.00	4.60	0.00	0.00	4.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3.20	0.00	0.00	3.20
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,679.04	0.00	0.00	115,679.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	809.77	0.00	0.00	809.77
18700	OLD ADOBE ELEM 199	90013517	0.00	2,776.71	0.00	0.00	2,776.71
18701	OLD ADOBE ELEM 201	90013518	0.00	3,353.91	0.00	0.00	3,353.91
36500	PETALUMA HIGH 1992	90013541	0.00	4,164.43	0.00	0.00	4,164.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,159.35	0.00	0.00	1,159.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,735.42	0.00	0.00	1,735.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,886.99	0.00	0.00	2,886.99
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**133,886.62**	**0.00**	**0.00**	**133,886.62**
TRA: 136-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,851.39	0.00	0.00	2,851.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.96	0.00	0.00	19.96
18700	OLD ADOBE ELEM 199	90013517	0.00	68.43	0.00	0.00	68.43
18701	OLD ADOBE ELEM 201	90013518	0.00	82.69	0.00	0.00	82.69
36500	PETALUMA HIGH 1992	90013541	0.00	102.64	0.00	0.00	102.64
36510	PETALUMA HIGH 2014	90013570	0.00	28.52	0.00	0.00	28.52
39900	SOCO JR COLLEGE 20	90013556	0.00	42.77	0.00	0.00	42.77
39901	SOCO JR COLLEGE 20	90013576	0.00	71.29	0.00	0.00	71.29
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,851.39	0.00	0.00	2,851.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.96	0.00	0.00	19.96
18700	OLD ADOBE ELEM 199	90013517	0.00	68.43	0.00	0.00	68.43
18701	OLD ADOBE ELEM 201	90013518	0.00	82.69	0.00	0.00	82.69
36500	PETALUMA HIGH 1992	90013541	0.00	102.64	0.00	0.00	102.64
36510	PETALUMA HIGH 2014	90013570	0.00	28.52	0.00	0.00	28.52
39900	SOCO JR COLLEGE 20	90013556	0.00	42.77	0.00	0.00	42.77
39901	SOCO JR COLLEGE 20	90013576	0.00	71.29	0.00	0.00	71.29
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**3,403.69**	**0.00**	**0.00**	**3,403.69**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	7,530.07	0.00	0.00	7,530.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
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 MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**345,289.69**	**0.00**	**0.00**	**345,289.69**
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-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**21,626.25**	**0.00**	**0.00**	**21,626.25**
TRA: 138-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	460,170.59	2,305.26-	0.00	457,865.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,221.14	16.14-	0.00	3,205.00
18100	PETALUMA ELEM 1991	90013519	0.00	15,645.80	78.38-	0.00	15,567.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	3,221.14	16.14-	0.00	3,205.00
36500	PETALUMA HIGH 1992	90013541	0.00	16,566.13	82.99-	0.00	16,483.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,601.75	23.05-	0.00	4,578.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6,902.52	34.58-	0.00	6,867.94
39901	SOCO JR COLLEGE 20	90013576	0.00	11,504.28	57.63-	0.00	11,446.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,395.00	6.00-	0.00	1,389.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,550.00	37.50-	0.00	5,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,700.00	25.00-	0.00	3,675.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.38	268.26-	0.00	317.12
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,170.59	2,305.26-	0.00	457,865.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,221.14	16.14-	0.00	3,205.00
18100	PETALUMA ELEM 1991	90013519	0.00	15,645.80	78.38-	0.00	15,567.42
18110	PETALUMA ELEM 2014	90013569	0.00	3,221.14	16.14-	0.00	3,205.00
36500	PETALUMA HIGH 1992	90013541	0.00	16,566.13	82.99-	0.00	16,483.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,601.75	23.05-	0.00	4,578.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6,902.52	34.58-	0.00	6,867.94
39901	SOCO JR COLLEGE 20	90013576	0.00	11,504.28	57.63-	0.00	11,446.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,395.00	6.00-	0.00	1,389.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,550.00	37.50-	0.00	5,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,700.00	25.00-	0.00	3,675.00
98000	10% PENALTY-TAX CO	80050300	0.00	585.38	268.26-	0.00	317.12
TRA: 138-000	**All-Years Totals:**		**0.00**	**533,063.73**	**2,950.93-**	**0.00**	**530,112.80**
TRA: 138-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	770.92	0.00	0.00	770.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.39	0.00	0.00	5.39
18100	PETALUMA ELEM 1991	90013519	0.00	26.22	0.00	0.00	26.22
18110	PETALUMA ELEM 2014	90013569	0.00	5.39	0.00	0.00	5.39
36500	PETALUMA HIGH 1992	90013541	0.00	27.75	0.00	0.00	27.75
36510	PETALUMA HIGH 2014	90013570	0.00	7.71	0.00	0.00	7.71
39900	SOCO JR COLLEGE 20	90013556	0.00	11.57	0.00	0.00	11.57
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.10	0.00	0.00	20.10
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	770.92	0.00	0.00	770.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.39	0.00	0.00	5.39
18100	PETALUMA ELEM 1991	90013519	0.00	26.22	0.00	0.00	26.22
18110	PETALUMA ELEM 2014	90013569	0.00	5.39	0.00	0.00	5.39
36500	PETALUMA HIGH 1992	90013541	0.00	27.75	0.00	0.00	27.75
36510	PETALUMA HIGH 2014	90013570	0.00	7.71	0.00	0.00	7.71
39900	SOCO JR COLLEGE 20	90013556	0.00	11.57	0.00	0.00	11.57
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.10	0.00	0.00	20.10
TRA: 138-004	**All-Years Totals:**		**0.00**	**1,341.33**	**0.00**	**0.00**	**1,341.33**
TRA: 138-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	69,608.78	0.00	0.00	69,608.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.26	0.00	0.00	487.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,366.68	0.00	0.00	2,366.68
18110	PETALUMA ELEM 2014	90013569	0.00	487.26	0.00	0.00	487.26
36500	PETALUMA HIGH 1992	90013541	0.00	2,505.90	0.00	0.00	2,505.90
36510	PETALUMA HIGH 2014	90013570	0.00	696.08	0.00	0.00	696.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.12	0.00	0.00	1,044.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,740.21	0.00	0.00	1,740.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	862.50	0.00	0.00	862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	98.26	0.00	0.00	98.26
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,608.78	0.00	0.00	69,608.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.26	0.00	0.00	487.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,366.68	0.00	0.00	2,366.68
18110	PETALUMA ELEM 2014	90013569	0.00	487.26	0.00	0.00	487.26
36500	PETALUMA HIGH 1992	90013541	0.00	2,505.90	0.00	0.00	2,505.90
36510	PETALUMA HIGH 2014	90013570	0.00	696.08	0.00	0.00	696.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.12	0.00	0.00	1,044.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,740.21	0.00	0.00	1,740.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	862.50	0.00	0.00	862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	98.26	0.00	0.00	98.26
TRA: 138-005	**All-Years Totals:**		**0.00**	**80,661.05**	**0.00**	**0.00**	**80,661.05**
TRA: 138-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	944.15	0.00	0.00	944.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.61	0.00	0.00	6.61
18100	PETALUMA ELEM 1991	90013519	0.00	32.10	0.00	0.00	32.10
18110	PETALUMA ELEM 2014	90013569	0.00	6.61	0.00	0.00	6.61
36500	PETALUMA HIGH 1992	90013541	0.00	33.99	0.00	0.00	33.99
36510	PETALUMA HIGH 2014	90013570	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	14.16	0.00	0.00	14.16
39901	SOCO JR COLLEGE 20	90013576	0.00	23.60	0.00	0.00	23.60
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	944.15	0.00	0.00	944.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.61	0.00	0.00	6.61
18100	PETALUMA ELEM 1991	90013519	0.00	32.10	0.00	0.00	32.10
18110	PETALUMA ELEM 2014	90013569	0.00	6.61	0.00	0.00	6.61
36500	PETALUMA HIGH 1992	90013541	0.00	33.99	0.00	0.00	33.99
36510	PETALUMA HIGH 2014	90013570	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	14.16	0.00	0.00	14.16
39901	SOCO JR COLLEGE 20	90013576	0.00	23.60	0.00	0.00	23.60
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**1,145.16**	**0.00**	**0.00**	**1,145.16**
TRA: 138-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	363,509.35	2,830.95-	0.00	360,678.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,544.60	19.82-	0.00	2,524.78
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,271.50	25.48-	0.00	3,246.02
18100	PETALUMA ELEM 1991	90013519	0.00	12,359.32	96.25-	0.00	12,263.07
18110	PETALUMA ELEM 2014	90013569	0.00	2,544.60	19.82-	0.00	2,524.78
36500	PETALUMA HIGH 1992	90013541	0.00	13,086.30	101.91-	0.00	12,984.39
36510	PETALUMA HIGH 2014	90013570	0.00	3,635.11	28.31-	0.00	3,606.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5,452.68	42.46-	0.00	5,410.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9,087.76	70.77-	0.00	9,016.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,670.00	20.00-	0.00	3,650.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	123,623.00	0.00	0.00	123,623.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	6.00-	0.00	1,212.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,325.00	37.50-	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,550.00	25.00-	0.00	3,525.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,006.15	0.00	0.00	5,006.15
98000	10% PENALTY-TAX CO	80050300	0.00	881.85	0.00	0.00	881.85
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,509.35	2,830.95-	0.00	360,678.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,544.60	19.82-	0.00	2,524.78
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,271.50	25.48-	0.00	3,246.02
18100	PETALUMA ELEM 1991	90013519	0.00	12,359.32	96.25-	0.00	12,263.07
18110	PETALUMA ELEM 2014	90013569	0.00	2,544.60	19.82-	0.00	2,524.78
36500	PETALUMA HIGH 1992	90013541	0.00	13,086.30	101.91-	0.00	12,984.39
36510	PETALUMA HIGH 2014	90013570	0.00	3,635.11	28.31-	0.00	3,606.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5,452.68	42.46-	0.00	5,410.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9,087.76	70.77-	0.00	9,016.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,670.00	20.00-	0.00	3,650.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	123,623.00	0.00	0.00	123,623.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	6.00-	0.00	1,212.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,325.00	37.50-	0.00	5,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,550.00	25.00-	0.00	3,525.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	5,006.15	0.00	0.00	5,006.15
98000	10% PENALTY-TAX CO	80050300	0.00	881.85	0.00	0.00	881.85
TRA: 138-007	**All-Years Totals:**		**0.00**	**558,765.22**	**3,324.27-**	**0.00**	**555,440.95**
TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	462,694.62	0.00	0.00	462,694.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,238.86	0.00	0.00	3,238.86
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,164.24	0.00	0.00	4,164.24
18100	PETALUMA ELEM 1991	90013519	0.00	15,731.60	0.00	0.00	15,731.60
18110	PETALUMA ELEM 2014	90013569	0.00	3,238.86	0.00	0.00	3,238.86
36500	PETALUMA HIGH 1992	90013541	0.00	16,656.92	0.00	0.00	16,656.92
36510	PETALUMA HIGH 2014	90013570	0.00	4,626.97	0.00	0.00	4,626.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,940.44	0.00	0.00	6,940.44
39901	SOCO JR COLLEGE 20	90013576	0.00	11,567.45	0.00	0.00	11,567.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,930.00	0.00	0.00	4,930.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	178,809.40	0.00	0.00	178,809.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,413.00	0.00	0.00	1,413.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,787.50	0.00	0.00	6,787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	0.00	0.00	4,525.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	761.67	0.00	0.00	761.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.50	0.00	0.00	1,178.50
TRA: 138-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	610.00-	610.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.27-	4.27-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	5.49-	5.49-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	23.79-	23.79-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	8.54-	8.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	21.96-	21.96-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	14.03-	14.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.76-	9.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.27-	19.27-
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	462,694.62	0.00	610.00-	462,084.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,238.86	0.00	4.27-	3,234.59
16100	CSA #41 ZN19 PENGR\	33120300	0.00	4,164.24	0.00	5.49-	4,158.75
18100	PETALUMA ELEM 1991	90013519	0.00	15,731.60	0.00	23.79-	15,707.81
18110	PETALUMA ELEM 2014	90013569	0.00	3,238.86	0.00	8.54-	3,230.32
36500	PETALUMA HIGH 1992	90013541	0.00	16,656.92	0.00	21.96-	16,634.96
36510	PETALUMA HIGH 2014	90013570	0.00	4,626.97	0.00	14.03-	4,612.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6,940.44	0.00	9.76-	6,930.68
39901	SOCO JR COLLEGE 20	90013576	0.00	11,567.45	0.00	0.00	11,567.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,930.00	0.00	0.00	4,930.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.27-	19.27-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	178,809.40	0.00	0.00	178,809.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,413.00	0.00	0.00	1,413.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,787.50	0.00	0.00	6,787.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	0.00	0.00	4,525.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	761.67	0.00	0.00	761.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.50	0.00	0.00	1,178.50
TRA: 138-008	**All-Years Totals:**		**0.00**	**727,265.03**	**0.00**	**717.11-**	**726,547.92**
TRA: 138-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,136,688.70	0.00	0.00	1,136,688.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,956.82	0.00	0.00	7,956.82
18100	PETALUMA ELEM 1991	90013519	0.00	38,647.36	0.00	0.00	38,647.36
18110	PETALUMA ELEM 2014	90013569	0.00	7,956.82	0.00	0.00	7,956.82
36500	PETALUMA HIGH 1992	90013541	0.00	40,920.78	0.00	0.00	40,920.78
36510	PETALUMA HIGH 2014	90013570	0.00	11,366.99	0.00	0.00	11,366.99
39900	SOCO JR COLLEGE 20	90013556	0.00	17,050.38	0.00	0.00	17,050.38
39901	SOCO JR COLLEGE 20	90013576	0.00	28,417.31	0.00	0.00	28,417.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,780.00	0.00	0.00	10,780.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,074.00	0.00	0.00	4,074.00
75601	PETALUMA ELEM SPE(	90012620	0.00	14,775.00	0.00	0.00	14,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,850.00	0.00	0.00	9,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,121.59	0.00	0.00	4,121.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,574.44	0.00	0.00	1,574.44
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,786.04	0.00	0.00	1,786.04
98000	10% PENALTY-TAX CO	80050300	0.00	5,758.11	0.00	0.00	5,758.11
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,136,688.70	0.00	0.00	1,136,688.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,956.82	0.00	0.00	7,956.82
18100	PETALUMA ELEM 1991	90013519	0.00	38,647.36	0.00	0.00	38,647.36
18110	PETALUMA ELEM 2014	90013569	0.00	7,956.82	0.00	0.00	7,956.82
36500	PETALUMA HIGH 1992	90013541	0.00	40,920.78	0.00	0.00	40,920.78
36510	PETALUMA HIGH 2014	90013570	0.00	11,366.99	0.00	0.00	11,366.99
39900	SOCO JR COLLEGE 20	90013556	0.00	17,050.38	0.00	0.00	17,050.38
39901	SOCO JR COLLEGE 20	90013576	0.00	28,417.31	0.00	0.00	28,417.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,780.00	0.00	0.00	10,780.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	683.00	0.00	0.00	683.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,074.00	0.00	0.00	4,074.00
75601	PETALUMA ELEM SPE(	90012620	0.00	14,775.00	0.00	0.00	14,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,850.00	0.00	0.00	9,850.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,121.59	0.00	0.00	4,121.59
97009	SCEIP ASSESSMENT -	80060400	0.00	1,574.44	0.00	0.00	1,574.44
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,786.04	0.00	0.00	1,786.04
98000	10% PENALTY-TAX CO	80050300	0.00	5,758.11	0.00	0.00	5,758.11
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,342,407.34**	**0.00**	**0.00**	**1,342,407.34**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	380,222.75	0.00	0.00	380,222.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,661.58	0.00	0.00	2,661.58
18100	PETALUMA ELEM 1991	90013519	0.00	12,927.61	0.00	0.00	12,927.61
18110	PETALUMA ELEM 2014	90013569	0.00	2,661.58	0.00	0.00	2,661.58
36500	PETALUMA HIGH 1992	90013541	0.00	13,687.97	0.00	0.00	13,687.97
36510	PETALUMA HIGH 2014	90013570	0.00	3,802.18	0.00	0.00	3,802.18
39900	SOCO JR COLLEGE 20	90013556	0.00	5,703.40	0.00	0.00	5,703.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,505.59	0.00	0.00	9,505.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,950.00	0.00	0.00	4,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,300.00	0.00	0.00	3,300.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,211.48	0.00	0.00	2,211.48
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,222.75	0.00	0.00	380,222.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,661.58	0.00	0.00	2,661.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	12,927.61	0.00	0.00	12,927.61
18110	PETALUMA ELEM 2014	90013569	0.00	2,661.58	0.00	0.00	2,661.58
36500	PETALUMA HIGH 1992	90013541	0.00	13,687.97	0.00	0.00	13,687.97
36510	PETALUMA HIGH 2014	90013570	0.00	3,802.18	0.00	0.00	3,802.18
39900	SOCO JR COLLEGE 20	90013556	0.00	5,703.40	0.00	0.00	5,703.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,505.59	0.00	0.00	9,505.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,158.00	0.00	0.00	1,158.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,950.00	0.00	0.00	4,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,300.00	0.00	0.00	3,300.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,211.48	0.00	0.00	2,211.48
TRA: 138-012	**All-Years Totals:**		**0.00**	**445,852.14**	**0.00**	**0.00**	**445,852.14**
TRA: 138-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,704.96	0.00	0.00	8,704.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.93	0.00	0.00	60.93
18100	PETALUMA ELEM 1991	90013519	0.00	295.98	0.00	0.00	295.98
18110	PETALUMA ELEM 2014	90013569	0.00	60.93	0.00	0.00	60.93
36500	PETALUMA HIGH 1992	90013541	0.00	313.39	0.00	0.00	313.39
36510	PETALUMA HIGH 2014	90013570	0.00	87.05	0.00	0.00	87.05
39900	SOCO JR COLLEGE 20	90013556	0.00	130.57	0.00	0.00	130.57
39901	SOCO JR COLLEGE 20	90013576	0.00	217.62	0.00	0.00	217.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,704.96	0.00	0.00	8,704.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.93	0.00	0.00	60.93
18100	PETALUMA ELEM 1991	90013519	0.00	295.98	0.00	0.00	295.98
18110	PETALUMA ELEM 2014	90013569	0.00	60.93	0.00	0.00	60.93
36500	PETALUMA HIGH 1992	90013541	0.00	313.39	0.00	0.00	313.39
36510	PETALUMA HIGH 2014	90013570	0.00	87.05	0.00	0.00	87.05
39900	SOCO JR COLLEGE 20	90013556	0.00	130.57	0.00	0.00	130.57
39901	SOCO JR COLLEGE 20	90013576	0.00	217.62	0.00	0.00	217.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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: 138-014	**All-Years Totals:**		**0.00**	**10,363.93**	**0.00**	**0.00**	**10,363.93**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**
TRA: 138-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	109,431.64	0.00	0.00	109,431.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	766.03	0.00	0.00	766.03
18100	PETALUMA ELEM 1991	90013519	0.00	3,720.68	0.00	0.00	3,720.68
18110	PETALUMA ELEM 2014	90013569	0.00	766.03	0.00	0.00	766.03
36500	PETALUMA HIGH 1992	90013541	0.00	3,939.56	0.00	0.00	3,939.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,094.35	0.00	0.00	1,094.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.45	0.00	0.00	1,641.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,735.80	0.00	0.00	2,735.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,230.00	0.00	0.00	1,230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	0.00	0.00	465.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,431.64	0.00	0.00	109,431.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	766.03	0.00	0.00	766.03
18100	PETALUMA ELEM 1991	90013519	0.00	3,720.68	0.00	0.00	3,720.68
18110	PETALUMA ELEM 2014	90013569	0.00	766.03	0.00	0.00	766.03
36500	PETALUMA HIGH 1992	90013541	0.00	3,939.56	0.00	0.00	3,939.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,094.35	0.00	0.00	1,094.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.45	0.00	0.00	1,641.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,735.80	0.00	0.00	2,735.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,230.00	0.00	0.00	1,230.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**128,415.54**	**0.00**	**0.00**	**128,415.54**
TRA: 138-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	128,530.70	0.00	0.00	128,530.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	899.74	0.00	0.00	899.74
18100	PETALUMA ELEM 1991	90013519	0.00	4,370.04	0.00	0.00	4,370.04
18110	PETALUMA ELEM 2014	90013569	0.00	899.74	0.00	0.00	899.74
36500	PETALUMA HIGH 1992	90013541	0.00	4,627.10	0.00	0.00	4,627.10
36510	PETALUMA HIGH 2014	90013570	0.00	1,285.26	0.00	0.00	1,285.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,928.00	0.00	0.00	1,928.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,213.26	0.00	0.00	3,213.26
53100	RANCHO ADOBE FS-P	64110100	0.00	1,140.00	0.00	0.00	1,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
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	128,530.70	0.00	0.00	128,530.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	899.74	0.00	0.00	899.74
18100	PETALUMA ELEM 1991	90013519	0.00	4,370.04	0.00	0.00	4,370.04
18110	PETALUMA ELEM 2014	90013569	0.00	899.74	0.00	0.00	899.74
36500	PETALUMA HIGH 1992	90013541	0.00	4,627.10	0.00	0.00	4,627.10
36510	PETALUMA HIGH 2014	90013570	0.00	1,285.26	0.00	0.00	1,285.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,928.00	0.00	0.00	1,928.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,213.26	0.00	0.00	3,213.26
53100	RANCHO ADOBE FS-P	64110100	0.00	1,140.00	0.00	0.00	1,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
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**	**150,935.27**	**0.00**	**0.00**	**150,935.27**
TRA: 138-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,631.98	0.00	0.00	50,631.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.44	0.00	0.00	354.44
18100	PETALUMA ELEM 1991	90013519	0.00	1,721.51	0.00	0.00	1,721.51
18110	PETALUMA ELEM 2014	90013569	0.00	354.44	0.00	0.00	354.44
36500	PETALUMA HIGH 1992	90013541	0.00	1,822.73	0.00	0.00	1,822.73
36510	PETALUMA HIGH 2014	90013570	0.00	506.32	0.00	0.00	506.32
39900	SOCO JR COLLEGE 20	90013556	0.00	759.49	0.00	0.00	759.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,265.82	0.00	0.00	1,265.82
53100	RANCHO ADOBE FS-P	64110100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,631.98	0.00	0.00	50,631.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.44	0.00	0.00	354.44
18100	PETALUMA ELEM 1991	90013519	0.00	1,721.51	0.00	0.00	1,721.51
18110	PETALUMA ELEM 2014	90013569	0.00	354.44	0.00	0.00	354.44
36500	PETALUMA HIGH 1992	90013541	0.00	1,822.73	0.00	0.00	1,822.73
36510	PETALUMA HIGH 2014	90013570	0.00	506.32	0.00	0.00	506.32
39900	SOCO JR COLLEGE 20	90013556	0.00	759.49	0.00	0.00	759.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,265.82	0.00	0.00	1,265.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75601	PETALUMA ELEM SPE(	90012620	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**59,093.73**	**0.00**	**0.00**	**59,093.73**
TRA: 138-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65,514.32	0.00	0.00	65,514.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.61	0.00	0.00	458.61
18100	PETALUMA ELEM 1991	90013519	0.00	2,227.48	0.00	0.00	2,227.48
18110	PETALUMA ELEM 2014	90013569	0.00	458.61	0.00	0.00	458.61
36500	PETALUMA HIGH 1992	90013541	0.00	2,358.52	0.00	0.00	2,358.52
36510	PETALUMA HIGH 2014	90013570	0.00	655.13	0.00	0.00	655.13
39900	SOCO JR COLLEGE 20	90013556	0.00	982.72	0.00	0.00	982.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.88	0.00	0.00	1,637.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	80050300	0.00	645.08	0.00	0.00	645.08
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,514.32	0.00	0.00	65,514.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.61	0.00	0.00	458.61
18100	PETALUMA ELEM 1991	90013519	0.00	2,227.48	0.00	0.00	2,227.48
18110	PETALUMA ELEM 2014	90013569	0.00	458.61	0.00	0.00	458.61
36500	PETALUMA HIGH 1992	90013541	0.00	2,358.52	0.00	0.00	2,358.52
36510	PETALUMA HIGH 2014	90013570	0.00	655.13	0.00	0.00	655.13
39900	SOCO JR COLLEGE 20	90013556	0.00	982.72	0.00	0.00	982.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.88	0.00	0.00	1,637.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	80050300	0.00	645.08	0.00	0.00	645.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-023	**All-Years Totals:**		**0.00**	**76,328.35**	**0.00**	**0.00**	**76,328.35**
TRA: 138-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	693.77	0.00	0.00	693.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
18100	PETALUMA ELEM 1991	90013519	0.00	23.59	0.00	0.00	23.59
18110	PETALUMA ELEM 2014	90013569	0.00	4.86	0.00	0.00	4.86
36500	PETALUMA HIGH 1992	90013541	0.00	24.98	0.00	0.00	24.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.94	0.00	0.00	6.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.41	0.00	0.00	10.41
39901	SOCO JR COLLEGE 20	90013576	0.00	17.34	0.00	0.00	17.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	693.77	0.00	0.00	693.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.86	0.00	0.00	4.86
18100	PETALUMA ELEM 1991	90013519	0.00	23.59	0.00	0.00	23.59
18110	PETALUMA ELEM 2014	90013569	0.00	4.86	0.00	0.00	4.86
36500	PETALUMA HIGH 1992	90013541	0.00	24.98	0.00	0.00	24.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.94	0.00	0.00	6.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.41	0.00	0.00	10.41
39901	SOCO JR COLLEGE 20	90013576	0.00	17.34	0.00	0.00	17.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 138-024	**All-Years Totals:**		**0.00**	**861.25**	**0.00**	**0.00**	**861.25**
TRA: 138-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	163,656.79	2,325.00-	0.00	161,331.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,145.62	16.27-	0.00	1,129.35
18100	PETALUMA ELEM 1991	90013519	0.00	5,564.40	79.05-	0.00	5,485.35
18110	PETALUMA ELEM 2014	90013569	0.00	1,145.62	16.27-	0.00	1,129.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,891.61	83.70-	0.00	5,807.91
36510	PETALUMA HIGH 2014	90013570	0.00	1,636.57	23.25-	0.00	1,613.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,454.86	34.88-	0.00	2,419.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4,091.45	58.13-	0.00	4,033.32
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,756.40	44.00-	0.00	4,712.40
74200	MS-SONOMA MOSQUI	66040100	0.00	699.00	6.00-	0.00	693.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,775.00	37.50-	0.00	2,737.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	25.00-	0.00	1,825.00
96000	CalFirst PACE Program	80062000	0.00	3,918.58	0.00	0.00	3,918.58
98000	10% PENALTY-TAX CO	80050300	0.00	86.48	0.00	0.00	86.48
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,656.79	2,325.00-	0.00	161,331.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,145.62	16.27-	0.00	1,129.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	5,564.40	79.05-	0.00	5,485.35
18110	PETALUMA ELEM 2014	90013569	0.00	1,145.62	16.27-	0.00	1,129.35
36500	PETALUMA HIGH 1992	90013541	0.00	5,891.61	83.70-	0.00	5,807.91
36510	PETALUMA HIGH 2014	90013570	0.00	1,636.57	23.25-	0.00	1,613.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,454.86	34.88-	0.00	2,419.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4,091.45	58.13-	0.00	4,033.32
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,756.40	44.00-	0.00	4,712.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	6.00-	0.00	693.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,775.00	37.50-	0.00	2,737.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	25.00-	0.00	1,825.00
96000	CalFirst PACE Program	80062000	0.00	3,918.58	0.00	0.00	3,918.58
98000	10% PENALTY-TAX CO	80050300	0.00	86.48	0.00	0.00	86.48
TRA: 138-025	**All-Years Totals:**		**0.00**	**199,672.38**	**2,749.05-**	**0.00**	**196,923.33**
TRA: 139-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70,387.34	0.00	0.00	70,387.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.70	0.00	0.00	492.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,856.75	0.00	0.00	4,856.75
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,548.52	0.00	0.00	1,548.52
36700	SR HIGH DIST BOND 1	90013542	0.00	1,830.03	0.00	0.00	1,830.03
36702	SR HIGH DIST BOND 2	90013543	0.00	1,126.19	0.00	0.00	1,126.19
36703	SR HIGH DIST BOND 2	90013575	0.00	2,041.23	0.00	0.00	2,041.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.82	0.00	0.00	1,055.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,759.70	0.00	0.00	1,759.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
97002	SCEIP ASSESSMENT -	80060300	0.00	270.70	0.00	0.00	270.70
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,387.34	0.00	0.00	70,387.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.70	0.00	0.00	492.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,856.75	0.00	0.00	4,856.75
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,548.52	0.00	0.00	1,548.52
36700	SR HIGH DIST BOND 1	90013542	0.00	1,830.03	0.00	0.00	1,830.03
36702	SR HIGH DIST BOND 2	90013543	0.00	1,126.19	0.00	0.00	1,126.19
36703	SR HIGH DIST BOND 2	90013575	0.00	2,041.23	0.00	0.00	2,041.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,055.82	0.00	0.00	1,055.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,759.70	0.00	0.00	1,759.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
97002	SCEIP ASSESSMENT -	80060300	0.00	270.70	0.00	0.00	270.70
TRA: 139-000	**All-Years Totals:**		**0.00**	**85,602.98**	**0.00**	**0.00**	**85,602.98**
TRA: 139-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	36,091.73	0.00	0.00	36,091.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.64	0.00	0.00	252.64
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,490.34	0.00	0.00	2,490.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	794.01	0.00	0.00	794.01
36700	SR HIGH DIST BOND 1	90013542	0.00	938.40	0.00	0.00	938.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	577.48	0.00	0.00	577.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,046.65	0.00	0.00	1,046.65
39900	SOCO JR COLLEGE 20	90013556	0.00	541.37	0.00	0.00	541.37
39901	SOCO JR COLLEGE 20	90013576	0.00	902.31	0.00	0.00	902.31
51700	RINCON VALLEY FIRE	64120100	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.18	0.00	0.00	3.18
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,091.73	0.00	0.00	36,091.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.64	0.00	0.00	252.64
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,490.34	0.00	0.00	2,490.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	794.01	0.00	0.00	794.01
36700	SR HIGH DIST BOND 1	90013542	0.00	938.40	0.00	0.00	938.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	577.48	0.00	0.00	577.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,046.65	0.00	0.00	1,046.65
39900	SOCO JR COLLEGE 20	90013556	0.00	541.37	0.00	0.00	541.37
39901	SOCO JR COLLEGE 20	90013576	0.00	902.31	0.00	0.00	902.31
51700	RINCON VALLEY FIRE	64120100	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.18	0.00	0.00	3.18
TRA: 139-001	**All-Years Totals:**		**0.00**	**44,197.11**	**0.00**	**0.00**	**44,197.11**
TRA: 139-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	579,538.98	0.00	0.00	579,538.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,056.77	0.00	0.00	4,056.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	39,988.18	0.00	0.00	39,988.18
18810	PINER-OLIVET 2010 BC	90013521	0.00	12,749.87	0.00	0.00	12,749.87
36700	SR HIGH DIST BOND 1	90013542	0.00	15,068.00	0.00	0.00	15,068.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	9,272.62	0.00	0.00	9,272.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	16,806.62	0.00	0.00	16,806.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,693.09	0.00	0.00	8,693.09
39901	SOCO JR COLLEGE 20	90013576	0.00	14,488.49	0.00	0.00	14,488.49
51700	RINCON VALLEY FIRE	64120100	0.00	9,451.44	0.00	0.00	9,451.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
TRA: 139-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	7,222.78	0.00	0.00	7,222.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.56	0.00	0.00	50.56
18800	PINER-OLIVET 1995 BC	90013520	0.00	447.81	0.00	0.00	447.81
18810	PINER-OLIVET 2010 BC	90013521	0.00	173.35	0.00	0.00	173.35
36700	SR HIGH DIST BOND 1	90013542	0.00	202.24	0.00	0.00	202.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	119.18	0.00	0.00	119.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	216.68	0.00	0.00	216.68
39900	SOCO JR COLLEGE 20	90013556	0.00	115.56	0.00	0.00	115.56
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	586,761.76	0.00	0.00	586,761.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,107.33	0.00	0.00	4,107.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC	90013520	0.00	40,435.99	0.00	0.00	40,435.99
18810	PINER-OLIVET 2010 BC	90013521	0.00	12,923.22	0.00	0.00	12,923.22
36700	SR HIGH DIST BOND 1	90013542	0.00	15,270.24	0.00	0.00	15,270.24
36702	SR HIGH DIST BOND 2	90013543	0.00	9,391.80	0.00	0.00	9,391.80
36703	SR HIGH DIST BOND 2	90013575	0.00	17,023.30	0.00	0.00	17,023.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,808.65	0.00	0.00	8,808.65
39901	SOCO JR COLLEGE 20	90013576	0.00	14,488.49	0.00	0.00	14,488.49
51700	RINCON VALLEY FIRE	64120100	0.00	9,451.44	0.00	0.00	9,451.44
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**718,830.22**	**0.00**	**0.00**	**718,830.22**
TRA: 139-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,623.68	0.00	0.00	18,623.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.37	0.00	0.00	130.37
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,285.03	0.00	0.00	1,285.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	409.72	0.00	0.00	409.72
36700	SR HIGH DIST BOND 1	90013542	0.00	484.21	0.00	0.00	484.21
36702	SR HIGH DIST BOND 2	90013543	0.00	297.98	0.00	0.00	297.98
36703	SR HIGH DIST BOND 2	90013575	0.00	540.09	0.00	0.00	540.09
39900	SOCO JR COLLEGE 20	90013556	0.00	279.36	0.00	0.00	279.36
39901	SOCO JR COLLEGE 20	90013576	0.00	465.58	0.00	0.00	465.58
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.49	0.00	0.00	521.49
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,623.68	0.00	0.00	18,623.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.37	0.00	0.00	130.37
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,285.03	0.00	0.00	1,285.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	409.72	0.00	0.00	409.72
36700	SR HIGH DIST BOND 1	90013542	0.00	484.21	0.00	0.00	484.21
36702	SR HIGH DIST BOND 2	90013543	0.00	297.98	0.00	0.00	297.98
36703	SR HIGH DIST BOND 2	90013575	0.00	540.09	0.00	0.00	540.09
39900	SOCO JR COLLEGE 20	90013556	0.00	279.36	0.00	0.00	279.36
39901	SOCO JR COLLEGE 20	90013576	0.00	465.58	0.00	0.00	465.58
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.49	0.00	0.00	521.49
TRA: 139-006	**All-Years Totals:**		**0.00**	**23,109.51**	**0.00**	**0.00**	**23,109.51**
TRA: 139-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,697,165.84	16,600.80-	225.83-	1,680,339.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,880.08	116.21-	1.58-	11,762.29
18800	PINER-OLIVET 1995 BC	90013520	0.00	117,104.54	1,145.45-	15.58-	115,943.51
18810	PINER-OLIVET 2010 BC	90013521	0.00	37,337.63	365.22-	4.97-	36,967.44
36700	SR HIGH DIST BOND 1	90013542	0.00	44,126.42	431.62-	5.87-	43,688.93
36702	SR HIGH DIST BOND 2	90013543	0.00	27,154.57	265.61-	3.61-	26,885.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	49,217.82	481.43-	6.55-	48,729.84
39900	SOCO JR COLLEGE 20	90013556	0.00	25,457.62	249.02-	3.39-	25,205.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42,429.47	415.02-	5.65-	42,008.80
51700	RINCON VALLEY FIRE	64120100	0.00	14,574.14	72.00-	0.00	14,502.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,661.00	39.00-	0.00	5,622.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,508.44	0.00	0.00	1,508.44
97008	SCEIP ASSESSMENT -	80060300	0.00	7,051.96	0.00	0.00	7,051.96
97009	SCEIP ASSESSMENT -	80060400	0.00	9,328.44	1,950.19-	0.00	7,378.25
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	4,350.76	0.00	0.00	4,350.76
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,687.24	0.00	0.00	2,687.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	0.00	18.81
18800	PINER-OLIVET 1995 BC	90013520	0.00	166.61	0.00	0.00	166.61
18810	PINER-OLIVET 2010 BC	90013521	0.00	64.49	0.00	0.00	64.49
36700	SR HIGH DIST BOND 1	90013542	0.00	75.24	0.00	0.00	75.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	44.34	0.00	0.00	44.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	80.62	0.00	0.00	80.62
39900	SOCO JR COLLEGE 20	90013556	0.00	43.00	0.00	0.00	43.00
60000	R & T CODE 506 INTER	16020600	0.00	67.83	0.00	0.00	67.83
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,699,853.08	16,600.80-	225.83-	1,683,026.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,898.89	116.21-	1.58-	11,781.10
18800	PINER-OLIVET 1995 BC	90013520	0.00	117,271.15	1,145.45-	15.58-	116,110.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	37,402.12	365.22-	4.97-	37,031.93
36700	SR HIGH DIST BOND 1	90013542	0.00	44,201.66	431.62-	5.87-	43,764.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	27,198.91	265.61-	3.61-	26,929.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	49,298.44	481.43-	6.55-	48,810.46
39900	SOCO JR COLLEGE 20	90013556	0.00	25,500.62	249.02-	3.39-	25,248.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42,429.47	415.02-	5.65-	42,008.80
51700	RINCON VALLEY FIRE	64120100	0.00	14,574.14	72.00-	0.00	14,502.14
60000	R & T CODE 506 INTER	16020600	0.00	67.83	0.00	0.00	67.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,661.00	39.00-	0.00	5,622.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,508.44	0.00	0.00	1,508.44
97008	SCEIP ASSESSMENT -	80060300	0.00	7,051.96	0.00	0.00	7,051.96
97009	SCEIP ASSESSMENT -	80060400	0.00	9,328.44	1,950.19-	0.00	7,378.25
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	4,350.76	0.00	0.00	4,350.76
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,105,689.80**	**22,131.57-**	**273.03-**	**2,083,285.20**
TRA: 139-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	78,979.10	0.00	0.00	78,979.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.85	0.00	0.00	552.85
18800	PINER-OLIVET 1995 BC	90013520	0.00	5,449.56	0.00	0.00	5,449.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,737.53	0.00	0.00	1,737.53
36700	SR HIGH DIST BOND 1	90013542	0.00	2,053.47	0.00	0.00	2,053.47
36702	SR HIGH DIST BOND 2	90013543	0.00	1,263.67	0.00	0.00	1,263.67
36703	SR HIGH DIST BOND 2	90013575	0.00	2,290.40	0.00	0.00	2,290.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,184.67	0.00	0.00	1,184.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.50	0.00	0.00	1,974.50
51700	RINCON VALLEY FIRE	64120100	0.00	234.00	0.00	0.00	234.00
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,979.10	0.00	0.00	78,979.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.85	0.00	0.00	552.85
18800	PINER-OLIVET 1995 BC	90013520	0.00	5,449.56	0.00	0.00	5,449.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,737.53	0.00	0.00	1,737.53
36700	SR HIGH DIST BOND 1	90013542	0.00	2,053.47	0.00	0.00	2,053.47
36702	SR HIGH DIST BOND 2	90013543	0.00	1,263.67	0.00	0.00	1,263.67
36703	SR HIGH DIST BOND 2	90013575	0.00	2,290.40	0.00	0.00	2,290.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,184.67	0.00	0.00	1,184.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.50	0.00	0.00	1,974.50
51700	RINCON VALLEY FIRE	64120100	0.00	234.00	0.00	0.00	234.00
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
TRA: 139-011	**All-Years Totals:**		**0.00**	**95,866.75**	**0.00**	**0.00**	**95,866.75**
TRA: 148-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	169,197.28	0.00	0.00	169,197.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,184.38	0.00	0.00	1,184.38
24004	RINCON VLY ELEM 200	90013522	0.00	3,722.35	0.00	0.00	3,722.35
24010	RINCON VLY ELEM 201	90013571	0.00	4,399.16	0.00	0.00	4,399.16
36700	SR HIGH DIST BOND 1	90013542	0.00	4,399.16	0.00	0.00	4,399.16
36702	SR HIGH DIST BOND 2	90013543	0.00	2,707.17	0.00	0.00	2,707.17
36703	SR HIGH DIST BOND 2	90013575	0.00	4,906.72	0.00	0.00	4,906.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,537.96	0.00	0.00	2,537.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,229.94	0.00	0.00	4,229.94
74200	MS-SONOMA MOSQUI	66040100	0.00	591.00	0.00	0.00	591.00
76100	RINCON VALLEY PARC	90013004	0.00	2,430.00	0.00	0.00	2,430.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,432.63	0.00	0.00	1,432.63
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,197.28	0.00	0.00	169,197.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,184.38	0.00	0.00	1,184.38
24004	RINCON VLY ELEM 200	90013522	0.00	3,722.35	0.00	0.00	3,722.35
24010	RINCON VLY ELEM 201	90013571	0.00	4,399.16	0.00	0.00	4,399.16
36700	SR HIGH DIST BOND 1	90013542	0.00	4,399.16	0.00	0.00	4,399.16
36702	SR HIGH DIST BOND 2	90013543	0.00	2,707.17	0.00	0.00	2,707.17
36703	SR HIGH DIST BOND 2	90013575	0.00	4,906.72	0.00	0.00	4,906.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,537.96	0.00	0.00	2,537.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4,229.94	0.00	0.00	4,229.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	591.00	0.00	0.00	591.00
76100	RINCON VALLEY PARC	90013004	0.00	2,430.00	0.00	0.00	2,430.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,432.63	0.00	0.00	1,432.63
TRA: 148-000	**All-Years Totals:**		**0.00**	**201,737.75**	**0.00**	**0.00**	**201,737.75**
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,357,323.64	0.00	0.00	3,357,323.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,501.37	0.00	0.00	23,501.37
24004	RINCON VLY ELEM 200	90013522	0.00	73,861.07	0.00	0.00	73,861.07
24010	RINCON VLY ELEM 201	90013571	0.00	87,290.38	0.00	0.00	87,290.38
36700	SR HIGH DIST BOND 1	90013542	0.00	87,290.38	0.00	0.00	87,290.38
36702	SR HIGH DIST BOND 2	90013543	0.00	53,717.11	0.00	0.00	53,717.11
36703	SR HIGH DIST BOND 2	90013575	0.00	97,362.66	0.00	0.00	97,362.66
39900	SOCO JR COLLEGE 20	90013556	0.00	50,359.91	0.00	0.00	50,359.91
39901	SOCO JR COLLEGE 20	90013576	0.00	83,933.20	0.00	0.00	83,933.20
51700	RINCON VALLEY FIRE	64120100	0.00	20,595.22	0.00	0.00	20,595.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,243.00	0.00	0.00	9,243.00
76100	RINCON VALLEY PARC	90013004	0.00	44,550.00	0.00	0.00	44,550.00
94000	CA Hero Program	80061000	0.00	9,103.47	0.00	0.00	9,103.47
97003	SCEIP ASSESSMENT -	80060400	0.00	9,885.40	0.00	0.00	9,885.40
97006	SCEIP ASSESSMENT -	80060400	0.00	6,775.85	0.00	0.00	6,775.85
97008	SCEIP ASSESSMENT -	80060300	0.00	2,827.54	0.00	0.00	2,827.54
97009	SCEIP ASSESSMENT -	80060400	0.00	4,696.43	0.00	0.00	4,696.43
97013	SCEIP ASSESSMENT -	80060400	0.00	4,094.10	0.00	0.00	4,094.10
97015	SCEIP ASSESSMENT -	80060400	0.00	13,787.53	0.00	0.00	13,787.53
97017	SCEIP ASSESSMENT (	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
98000	10% PENALTY-TAX CO	80050300	0.00	7,835.65	0.00	0.00	7,835.65
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,357,323.64	0.00	0.00	3,357,323.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,501.37	0.00	0.00	23,501.37
24004	RINCON VLY ELEM 200	90013522	0.00	73,861.07	0.00	0.00	73,861.07
24010	RINCON VLY ELEM 201	90013571	0.00	87,290.38	0.00	0.00	87,290.38
36700	SR HIGH DIST BOND 1	90013542	0.00	87,290.38	0.00	0.00	87,290.38
36702	SR HIGH DIST BOND 2	90013543	0.00	53,717.11	0.00	0.00	53,717.11
36703	SR HIGH DIST BOND 2	90013575	0.00	97,362.66	0.00	0.00	97,362.66
39900	SOCO JR COLLEGE 20	90013556	0.00	50,359.91	0.00	0.00	50,359.91
39901	SOCO JR COLLEGE 20	90013576	0.00	83,933.20	0.00	0.00	83,933.20
51700	RINCON VALLEY FIRE	64120100	0.00	20,595.22	0.00	0.00	20,595.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,243.00	0.00	0.00	9,243.00
76100	RINCON VALLEY PARC	90013004	0.00	44,550.00	0.00	0.00	44,550.00
94000	CA Hero Program	80061000	0.00	9,103.47	0.00	0.00	9,103.47
97003	SCEIP ASSESSMENT -	80060400	0.00	9,885.40	0.00	0.00	9,885.40
97006	SCEIP ASSESSMENT -	80060400	0.00	6,775.85	0.00	0.00	6,775.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	2,827.54	0.00	0.00	2,827.54
97009	SCEIP ASSESSMENT -	80060400	0.00	4,696.43	0.00	0.00	4,696.43
97013	SCEIP ASSESSMENT -	80060400	0.00	4,094.10	0.00	0.00	4,094.10
97015	SCEIP ASSESSMENT -	80060400	0.00	13,787.53	0.00	0.00	13,787.53
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,835.65	0.00	0.00	7,835.65
TRA: 148-002	**All-Years Totals:**		**0.00**	**4,053,754.11**	**0.00**	**0.00**	**4,053,754.11**
TRA: 148-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,648.18	0.00	0.00	2,648.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.53	0.00	0.00	18.53
24004	RINCON VLY ELEM 200	90013522	0.00	58.26	0.00	0.00	58.26
24010	RINCON VLY ELEM 201	90013571	0.00	68.85	0.00	0.00	68.85
36700	SR HIGH DIST BOND 1	90013542	0.00	68.85	0.00	0.00	68.85
36702	SR HIGH DIST BOND 2	90013543	0.00	42.37	0.00	0.00	42.37
36703	SR HIGH DIST BOND 2	90013575	0.00	76.80	0.00	0.00	76.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.72	0.00	0.00	39.72
39901	SOCO JR COLLEGE 20	90013576	0.00	66.20	0.00	0.00	66.20
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,648.18	0.00	0.00	2,648.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.53	0.00	0.00	18.53
24004	RINCON VLY ELEM 200	90013522	0.00	58.26	0.00	0.00	58.26
24010	RINCON VLY ELEM 201	90013571	0.00	68.85	0.00	0.00	68.85
36700	SR HIGH DIST BOND 1	90013542	0.00	68.85	0.00	0.00	68.85
36702	SR HIGH DIST BOND 2	90013543	0.00	42.37	0.00	0.00	42.37
36703	SR HIGH DIST BOND 2	90013575	0.00	76.80	0.00	0.00	76.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.72	0.00	0.00	39.72
39901	SOCO JR COLLEGE 20	90013576	0.00	66.20	0.00	0.00	66.20
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
76100	RINCON VALLEY PARC	90013004	0.00	90.00	0.00	0.00	90.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**3,217.76**	**0.00**	**0.00**	**3,217.76**
TRA: 148-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	125,851.75	0.00	0.00	125,851.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	881.03	0.00	0.00	881.03
24004	RINCON VLY ELEM 200	90013522	0.00	2,768.73	0.00	0.00	2,768.73
24010	RINCON VLY ELEM 201	90013571	0.00	3,272.13	0.00	0.00	3,272.13
36700	SR HIGH DIST BOND 1	90013542	0.00	3,272.13	0.00	0.00	3,272.13
36702	SR HIGH DIST BOND 2	90013543	0.00	2,013.64	0.00	0.00	2,013.64
36703	SR HIGH DIST BOND 2	90013575	0.00	3,649.69	0.00	0.00	3,649.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.78	0.00	0.00	1,887.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,146.30	0.00	0.00	3,146.30
51700	RINCON VALLEY FIRE	64120100	0.00	960.00	0.00	0.00	960.00
74201	MS-SONOMA MOSQUI	66040200	0.00	699.95	0.00	0.00	699.95
76100	RINCON VALLEY PARC	90013004	0.00	2,385.00	0.00	0.00	2,385.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	13.53	0.00	0.00	13.53
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,851.75	0.00	0.00	125,851.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	881.03	0.00	0.00	881.03
24004	RINCON VLY ELEM 200	90013522	0.00	2,768.73	0.00	0.00	2,768.73
24010	RINCON VLY ELEM 201	90013571	0.00	3,272.13	0.00	0.00	3,272.13
36700	SR HIGH DIST BOND 1	90013542	0.00	3,272.13	0.00	0.00	3,272.13
36702	SR HIGH DIST BOND 2	90013543	0.00	2,013.64	0.00	0.00	2,013.64
36703	SR HIGH DIST BOND 2	90013575	0.00	3,649.69	0.00	0.00	3,649.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.78	0.00	0.00	1,887.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,146.30	0.00	0.00	3,146.30
51700	RINCON VALLEY FIRE	64120100	0.00	960.00	0.00	0.00	960.00
74201	MS-SONOMA MOSQUI	66040200	0.00	699.95	0.00	0.00	699.95
76100	RINCON VALLEY PARC	90013004	0.00	2,385.00	0.00	0.00	2,385.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	13.53	0.00	0.00	13.53
TRA: 148-009	**All-Years Totals:**		**0.00**	**152,951.78**	**0.00**	**0.00**	**152,951.78**
TRA: 150-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	794,675.40	0.00	0.00	794,675.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.83	0.00	0.00	5,562.83
24101	ROSELAND ELEM 2012	90013559	0.00	21,456.22	0.00	0.00	21,456.22
36700	SR HIGH DIST BOND 1	90013542	0.00	20,661.54	0.00	0.00	20,661.54
36702	SR HIGH DIST BOND 2	90013543	0.00	12,714.87	0.00	0.00	12,714.87
36703	SR HIGH DIST BOND 2	90013575	0.00	23,045.74	0.00	0.00	23,045.74
39900	SOCO JR COLLEGE 20	90013556	0.00	11,920.12	0.00	0.00	11,920.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19,867.16	0.00	0.00	19,867.16
58000	SOUTH PARK SANI-SE	33090100	0.00	326,840.85	0.00	0.00	326,840.85
74200	MS-SONOMA MOSQUI	66040100	0.00	4,167.00	0.00	0.00	4,167.00
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	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73
98000	10% PENALTY-TAX CO	80050300	0.00	990.15	0.00	0.00	990.15
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	794,675.40	0.00	0.00	794,675.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.83	0.00	0.00	5,562.83
24101	ROSELAND ELEM 2012	90013559	0.00	21,456.22	0.00	0.00	21,456.22
36700	SR HIGH DIST BOND 1	90013542	0.00	20,661.54	0.00	0.00	20,661.54
36702	SR HIGH DIST BOND 2	90013543	0.00	12,714.87	0.00	0.00	12,714.87
36703	SR HIGH DIST BOND 2	90013575	0.00	23,045.74	0.00	0.00	23,045.74
39900	SOCO JR COLLEGE 20	90013556	0.00	11,920.12	0.00	0.00	11,920.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19,867.16	0.00	0.00	19,867.16
58000	SOUTH PARK SANI-SE	33090100	0.00	326,840.85	0.00	0.00	326,840.85
74200	MS-SONOMA MOSQUI	66040100	0.00	4,167.00	0.00	0.00	4,167.00
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	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73
98000	10% PENALTY-TAX CO	80050300	0.00	990.15	0.00	0.00	990.15
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,251,689.59**	**0.00**	**0.00**	**1,251,689.59**
TRA: 150-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	68,414.54	0.00	0.00	68,414.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.89	0.00	0.00	478.89
24101	ROSELAND ELEM 2012	90013559	0.00	1,847.18	0.00	0.00	1,847.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,778.79	0.00	0.00	1,778.79
36702	SR HIGH DIST BOND 2	90013543	0.00	1,094.65	0.00	0.00	1,094.65
36703	SR HIGH DIST BOND 2	90013575	0.00	1,984.05	0.00	0.00	1,984.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,026.23	0.00	0.00	1,026.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,710.39	0.00	0.00	1,710.39
58000	SOUTH PARK SANI-SE	33090100	0.00	30,390.47	0.00	0.00	30,390.47
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.37	0.00	0.00	551.37
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,414.54	0.00	0.00	68,414.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.89	0.00	0.00	478.89
24101	ROSELAND ELEM 2012	90013559	0.00	1,847.18	0.00	0.00	1,847.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,778.79	0.00	0.00	1,778.79
36702	SR HIGH DIST BOND 2	90013543	0.00	1,094.65	0.00	0.00	1,094.65
36703	SR HIGH DIST BOND 2	90013575	0.00	1,984.05	0.00	0.00	1,984.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,026.23	0.00	0.00	1,026.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,710.39	0.00	0.00	1,710.39
58000	SOUTH PARK SANI-SE	33090100	0.00	30,390.47	0.00	0.00	30,390.47
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.37	0.00	0.00	551.37
TRA: 150-005	**All-Years Totals:**		**0.00**	**109,690.56**	**0.00**	**0.00**	**109,690.56**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	116,313.28	0.00	0.00	116,313.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	814.21	0.00	0.00	814.21
24101	ROSELAND ELEM 2012	90013559	0.00	3,140.45	0.00	0.00	3,140.45
36700	SR HIGH DIST BOND 1	90013542	0.00	3,024.17	0.00	0.00	3,024.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1,861.04	0.00	0.00	1,861.04
36703	SR HIGH DIST BOND 2	90013575	0.00	3,373.10	0.00	0.00	3,373.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,744.73	0.00	0.00	1,744.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,907.84	0.00	0.00	2,907.84
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
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	116,313.28	0.00	0.00	116,313.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	814.21	0.00	0.00	814.21
24101	ROSELAND ELEM 2012	90013559	0.00	3,140.45	0.00	0.00	3,140.45
36700	SR HIGH DIST BOND 1	90013542	0.00	3,024.17	0.00	0.00	3,024.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1,861.04	0.00	0.00	1,861.04
36703	SR HIGH DIST BOND 2	90013575	0.00	3,373.10	0.00	0.00	3,373.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,744.73	0.00	0.00	1,744.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,907.84	0.00	0.00	2,907.84
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,639.12	0.00	0.00	1,639.12
TRA: 150-008	**All-Years Totals:**		**0.00**	**135,366.94**	**0.00**	**0.00**	**135,366.94**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	320,973.20	7,131.37-	0.00	313,841.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,246.78	49.92-	0.00	2,196.86
24101	ROSELAND ELEM 2012	90013559	0.00	8,666.27	192.54-	0.00	8,473.73
36700	SR HIGH DIST BOND 1	90013542	0.00	8,345.34	185.42-	0.00	8,159.92
36702	SR HIGH DIST BOND 2	90013543	0.00	5,135.60	114.10-	0.00	5,021.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9,308.25	206.81-	0.00	9,101.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,814.62	106.97-	0.00	4,707.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8,024.36	178.28-	0.00	7,846.08
58000	SOUTH PARK SANI-SE	33090100	0.00	138,511.21	2,257.50-	0.00	136,253.71
74200	MS-SONOMA MOSQUI	66040100	0.00	948.00	18.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.37	0.00	0.00	772.37
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,973.20	7,131.37-	0.00	313,841.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,246.78	49.92-	0.00	2,196.86
24101	ROSELAND ELEM 2012	90013559	0.00	8,666.27	192.54-	0.00	8,473.73
36700	SR HIGH DIST BOND 1	90013542	0.00	8,345.34	185.42-	0.00	8,159.92
36702	SR HIGH DIST BOND 2	90013543	0.00	5,135.60	114.10-	0.00	5,021.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9,308.25	206.81-	0.00	9,101.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,814.62	106.97-	0.00	4,707.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8,024.36	178.28-	0.00	7,846.08
58000	SOUTH PARK SANI-SE	33090100	0.00	138,511.21	2,257.50-	0.00	136,253.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	948.00	18.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.37	0.00	0.00	772.37
TRA: 150-009	**All-Years Totals:**		**0.00**	**507,746.00**	**10,440.91-**	**0.00**	**497,305.09**
TRA: 150-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,599.61	0.00	0.00	18,599.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.20	0.00	0.00	130.20
24101	ROSELAND ELEM 2012	90013559	0.00	502.18	0.00	0.00	502.18
36700	SR HIGH DIST BOND 1	90013542	0.00	483.58	0.00	0.00	483.58
36702	SR HIGH DIST BOND 2	90013543	0.00	297.60	0.00	0.00	297.60
36703	SR HIGH DIST BOND 2	90013575	0.00	539.39	0.00	0.00	539.39
39900	SOCO JR COLLEGE 20	90013556	0.00	279.00	0.00	0.00	279.00
39901	SOCO JR COLLEGE 20	90013576	0.00	464.99	0.00	0.00	464.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.01	0.00	0.00	748.01
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,599.61	0.00	0.00	18,599.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.20	0.00	0.00	130.20
24101	ROSELAND ELEM 2012	90013559	0.00	502.18	0.00	0.00	502.18
36700	SR HIGH DIST BOND 1	90013542	0.00	483.58	0.00	0.00	483.58
36702	SR HIGH DIST BOND 2	90013543	0.00	297.60	0.00	0.00	297.60
36703	SR HIGH DIST BOND 2	90013575	0.00	539.39	0.00	0.00	539.39
39900	SOCO JR COLLEGE 20	90013556	0.00	279.00	0.00	0.00	279.00
39901	SOCO JR COLLEGE 20	90013576	0.00	464.99	0.00	0.00	464.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.01	0.00	0.00	748.01
TRA: 150-010	**All-Years Totals:**		**0.00**	**22,074.56**	**0.00**	**0.00**	**22,074.56**
TRA: 150-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,931.21**	**0.00**	**0.00**	**4,931.21**
TRA: 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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2,307,701.92	4,896.18-	0.00	2,302,805.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,153.93	34.28-	0.00	16,119.65
19400	BENNETT VLY EL 1995	90013561	0.00	39,231.06	83.24-	0.00	39,147.82
19410	BENNETT VLY EL 2010	90013506	0.00	62,308.03	132.20-	0.00	62,175.83
36700	SR HIGH DIST BOND 1	90013542	0.00	60,000.25	127.30-	0.00	59,872.95
36702	SR HIGH DIST BOND 2	90013543	0.00	36,923.16	78.34-	0.00	36,844.82
36703	SR HIGH DIST BOND 2	90013575	0.00	66,923.32	141.98-	0.00	66,781.34
39900	SOCO JR COLLEGE 20	90013556	0.00	34,615.43	73.44-	0.00	34,541.99
39901	SOCO JR COLLEGE 20	90013576	0.00	57,692.66	122.40-	0.00	57,570.26
51000	BENNETT VALLEY FIRE	64010100	0.00	63,528.67	180.00-	0.00	63,348.67
74200	MS-SONOMA MOSQUI	66040100	0.00	6,018.00	18.00-	0.00	6,000.00
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	12,376.17	0.00	0.00	12,376.17
97008	SCEIP ASSESSMENT -	80060300	0.00	252.57	0.00	0.00	252.57
97009	SCEIP ASSESSMENT -	80060400	0.00	6,186.51	0.00	0.00	6,186.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,179.66	294.36-	0.00	3,885.30
TRA: 153-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,250.00-	1,250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.75-	8.75-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	18.75-	18.75-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	36.25-	36.25-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	35.00-	35.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.63-	20.63-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	37.50-	37.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.00-	20.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.30-	54.30-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,307,701.92	4,896.18-	1,250.00-	2,301,555.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,153.93	34.28-	8.75-	16,110.90
19400	BENNETT VLY EL 1995	90013561	0.00	39,231.06	83.24-	18.75-	39,129.07
19410	BENNETT VLY EL 2010	90013506	0.00	62,308.03	132.20-	36.25-	62,139.58
36700	SR HIGH DIST BOND 1	90013542	0.00	60,000.25	127.30-	35.00-	59,837.95
36702	SR HIGH DIST BOND 2	90013543	0.00	36,923.16	78.34-	20.63-	36,824.19
36703	SR HIGH DIST BOND 2	90013575	0.00	66,923.32	141.98-	37.50-	66,743.84
39900	SOCO JR COLLEGE 20	90013556	0.00	34,615.43	73.44-	20.00-	34,521.99
39901	SOCO JR COLLEGE 20	90013576	0.00	57,692.66	122.40-	0.00	57,570.26
51000	BENNETT VALLEY FIRE	64010100	0.00	63,528.67	180.00-	0.00	63,348.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.30-	54.30-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6,018.00	18.00-	0.00	6,000.00
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	12,376.17	0.00	0.00	12,376.17
97008	SCEIP ASSESSMENT -	80060300	0.00	252.57	0.00	0.00	252.57
97009	SCEIP ASSESSMENT -	80060400	0.00	6,186.51	0.00	0.00	6,186.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,179.66	294.36-	0.00	3,885.30
TRA: 153-000	**All-Years Totals:**		**0.00**	**2,792,464.32**	**6,181.72-**	**1,481.18-**	**2,784,801.42**
TRA: 153-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	130,354.55	0.00	0.00	130,354.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	912.49	0.00	0.00	912.49
19400	BENNETT VLY EL 1995	90013561	0.00	2,216.04	0.00	0.00	2,216.04
19410	BENNETT VLY EL 2010	90013506	0.00	3,519.58	0.00	0.00	3,519.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,389.24	0.00	0.00	3,389.24
36702	SR HIGH DIST BOND 2	90013543	0.00	2,085.66	0.00	0.00	2,085.66
36703	SR HIGH DIST BOND 2	90013575	0.00	3,780.26	0.00	0.00	3,780.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,955.33	0.00	0.00	1,955.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,258.90	0.00	0.00	3,258.90
51000	BENNETT VALLEY FIRE	64010100	0.00	5,760.00	0.00	0.00	5,760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	805.68	0.00	0.00	805.68
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,354.55	0.00	0.00	130,354.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	912.49	0.00	0.00	912.49
19400	BENNETT VLY EL 1995	90013561	0.00	2,216.04	0.00	0.00	2,216.04
19410	BENNETT VLY EL 2010	90013506	0.00	3,519.58	0.00	0.00	3,519.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,389.24	0.00	0.00	3,389.24
36702	SR HIGH DIST BOND 2	90013543	0.00	2,085.66	0.00	0.00	2,085.66
36703	SR HIGH DIST BOND 2	90013575	0.00	3,780.26	0.00	0.00	3,780.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,955.33	0.00	0.00	1,955.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,258.90	0.00	0.00	3,258.90
51000	BENNETT VALLEY FIRE	64010100	0.00	5,760.00	0.00	0.00	5,760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	805.68	0.00	0.00	805.68
TRA: 153-003	**All-Years Totals:**		**0.00**	**161,588.72**	**0.00**	**0.00**	**161,588.72**
TRA: 153-004	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	**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	60,931.01	0.00	0.00	60,931.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.51	0.00	0.00	426.51
19400	BENNETT VLY EL 1995	90013561	0.00	1,035.83	0.00	0.00	1,035.83
19410	BENNETT VLY EL 2010	90013506	0.00	1,645.13	0.00	0.00	1,645.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,584.22	0.00	0.00	1,584.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	974.89	0.00	0.00	974.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,767.00	0.00	0.00	1,767.00
39900	SOCO JR COLLEGE 20	90013556	0.00	914.00	0.00	0.00	914.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,523.29	0.00	0.00	1,523.29
51000	BENNETT VALLEY FIRE	64010100	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
97015	SCEIP ASSESSMENT -	80060400	0.00	6,353.86	0.00	0.00	6,353.86
98000	10% PENALTY-TAX CO	80050300	0.00	247.69	0.00	0.00	247.69
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,931.01	0.00	0.00	60,931.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.51	0.00	0.00	426.51
19400	BENNETT VLY EL 1995	90013561	0.00	1,035.83	0.00	0.00	1,035.83
19410	BENNETT VLY EL 2010	90013506	0.00	1,645.13	0.00	0.00	1,645.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,584.22	0.00	0.00	1,584.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	974.89	0.00	0.00	974.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,767.00	0.00	0.00	1,767.00
39900	SOCO JR COLLEGE 20	90013556	0.00	914.00	0.00	0.00	914.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,523.29	0.00	0.00	1,523.29
51000	BENNETT VALLEY FIRE	64010100	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
97015	SCEIP ASSESSMENT -	80060400	0.00	6,353.86	0.00	0.00	6,353.86
98000	10% PENALTY-TAX CO	80050300	0.00	247.69	0.00	0.00	247.69
TRA: 153-005	**All-Years Totals:**		**0.00**	**79,839.43**	**0.00**	**0.00**	**79,839.43**
TRA: 153-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,362.97	0.00	0.00	24,362.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.54	0.00	0.00	170.54
19400	BENNETT VLY EL 1995	90013561	0.00	414.18	0.00	0.00	414.18
19410	BENNETT VLY EL 2010	90013506	0.00	657.79	0.00	0.00	657.79
36700	SR HIGH DIST BOND 1	90013542	0.00	633.44	0.00	0.00	633.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	389.81	0.00	0.00	389.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	706.54	0.00	0.00	706.54
39900	SOCO JR COLLEGE 20	90013556	0.00	365.43	0.00	0.00	365.43
39901	SOCO JR COLLEGE 20	90013576	0.00	609.08	0.00	0.00	609.08
51000	BENNETT VALLEY FIRE	64010100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,548.12	0.00	0.00	5,548.12
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	24,362.97	0.00	0.00	24,362.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.54	0.00	0.00	170.54
19400	BENNETT VLY EL 1995	90013561	0.00	414.18	0.00	0.00	414.18
19410	BENNETT VLY EL 2010	90013506	0.00	657.79	0.00	0.00	657.79
36700	SR HIGH DIST BOND 1	90013542	0.00	633.44	0.00	0.00	633.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	389.81	0.00	0.00	389.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	706.54	0.00	0.00	706.54
39900	SOCO JR COLLEGE 20	90013556	0.00	365.43	0.00	0.00	365.43
39901	SOCO JR COLLEGE 20	90013576	0.00	609.08	0.00	0.00	609.08
51000	BENNETT VALLEY FIRE	64010100	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,548.12	0.00	0.00	5,548.12
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**	**38,726.32**	**0.00**	**0.00**	**38,726.32**
TRA: 155-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	179,497.65	0.00	0.00	179,497.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,256.53	0.00	0.00	1,256.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	933.38	0.00	0.00	933.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,923.43	0.00	0.00	5,923.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	2,154.00	0.00	0.00	2,154.00
36810	WEST SOCO UHSD 20	90013536	0.00	89.76	0.00	0.00	89.76
36811	WEST SOCO UHSD 20	90013535	0.00	897.45	0.00	0.00	897.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,692.46	0.00	0.00	2,692.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4,487.44	0.00	0.00	4,487.44
51700	RINCON VALLEY FIRE	64120100	0.00	3,062.44	0.00	0.00	3,062.44
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,294.00	0.00	0.00	4,294.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,161.51	0.00	0.00	1,161.51
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,497.65	0.00	0.00	179,497.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,256.53	0.00	0.00	1,256.53
07200	PALM DRIVE HLTH CA	65030100	0.00	933.38	0.00	0.00	933.38
18500	SEBASTOPOL ELEM 2	90013525	0.00	5,923.43	0.00	0.00	5,923.43
36400	WEST SOCO UHSD 19	90013534	0.00	2,154.00	0.00	0.00	2,154.00
36810	WEST SOCO UHSD 20	90013536	0.00	89.76	0.00	0.00	89.76
36811	WEST SOCO UHSD 20	90013535	0.00	897.45	0.00	0.00	897.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,692.46	0.00	0.00	2,692.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4,487.44	0.00	0.00	4,487.44
51700	RINCON VALLEY FIRE	64120100	0.00	3,062.44	0.00	0.00	3,062.44
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,712.00	0.00	0.00	2,712.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,294.00	0.00	0.00	4,294.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,161.51	0.00	0.00	1,161.51
TRA: 155-002	**All-Years Totals:**		**0.00**	**218,932.55**	**0.00**	**0.00**	**218,932.55**
TRA: 155-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	310,246.09	0.00	0.00	310,246.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,171.71	0.00	0.00	2,171.71
07200	PALM DRIVE HLTH CA	65030100	0.00	1,613.30	0.00	0.00	1,613.30
18500	SEBASTOPOL ELEM 2	90013525	0.00	10,238.04	0.00	0.00	10,238.04
36400	WEST SOCO UHSD 19	90013534	0.00	3,722.97	0.00	0.00	3,722.97
36810	WEST SOCO UHSD 20	90013536	0.00	155.15	0.00	0.00	155.15
36811	WEST SOCO UHSD 20	90013535	0.00	1,551.23	0.00	0.00	1,551.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,653.70	0.00	0.00	4,653.70
39901	SOCO JR COLLEGE 20	90013576	0.00	7,756.14	0.00	0.00	7,756.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,077.00	0.00	0.00	1,077.00
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	2,880.00	0.00	0.00	2,880.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,560.00	0.00	0.00	4,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,368.33	0.00	0.00	1,368.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	235.78	0.00	0.00	235.78
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,246.09	0.00	0.00	310,246.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,171.71	0.00	0.00	2,171.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,613.30	0.00	0.00	1,613.30
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,238.04	0.00	0.00	10,238.04
36400	WEST SOCO UHSD 19	90013534	0.00	3,722.97	0.00	0.00	3,722.97
36810	WEST SOCO UHSD 20	90013536	0.00	155.15	0.00	0.00	155.15
36811	WEST SOCO UHSD 20	90013535	0.00	1,551.23	0.00	0.00	1,551.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,653.70	0.00	0.00	4,653.70
39901	SOCO JR COLLEGE 20	90013576	0.00	7,756.14	0.00	0.00	7,756.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,077.00	0.00	0.00	1,077.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,377.50	0.00	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,880.00	0.00	0.00	2,880.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,560.00	0.00	0.00	4,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,368.33	0.00	0.00	1,368.33
98000	10% PENALTY-TAX CO	80050300	0.00	235.78	0.00	0.00	235.78
TRA: 155-003	**All-Years Totals:**		**0.00**	**361,606.94**	**0.00**	**0.00**	**361,606.94**
TRA: 155-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	51,633.60	0.00	0.00	51,633.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.42	0.00	0.00	361.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	268.50	0.00	0.00	268.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,703.90	0.00	0.00	1,703.90
36400	WEST SOCO UHSD 19	90013534	0.00	619.65	0.00	0.00	619.65
36810	WEST SOCO UHSD 20	90013536	0.00	25.80	0.00	0.00	25.80
36811	WEST SOCO UHSD 20	90013535	0.00	258.15	0.00	0.00	258.15
39900	SOCO JR COLLEGE 20	90013556	0.00	774.48	0.00	0.00	774.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,290.84	0.00	0.00	1,290.84
53200	GOLD RIDGE FIRE	64070100	0.00	355.00	0.00	0.00	355.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	695.73	0.00	0.00	695.73
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,633.60	0.00	0.00	51,633.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.42	0.00	0.00	361.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	268.50	0.00	0.00	268.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,703.90	0.00	0.00	1,703.90
36400	WEST SOCO UHSD 19	90013534	0.00	619.65	0.00	0.00	619.65
36810	WEST SOCO UHSD 20	90013536	0.00	25.80	0.00	0.00	25.80
36811	WEST SOCO UHSD 20	90013535	0.00	258.15	0.00	0.00	258.15
39900	SOCO JR COLLEGE 20	90013556	0.00	774.48	0.00	0.00	774.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,290.84	0.00	0.00	1,290.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	355.00	0.00	0.00	355.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	695.73	0.00	0.00	695.73
TRA: 155-004	**All-Years Totals:**		**0.00**	**63,905.57**	**0.00**	**0.00**	**63,905.57**
TRA: 155-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	125,310.26	0.00	0.00	125,310.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.15	0.00	0.00	877.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.59	0.00	0.00	651.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,135.22	0.00	0.00	4,135.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,503.74	0.00	0.00	1,503.74
36810	WEST SOCO UHSD 20	90013536	0.00	62.71	0.00	0.00	62.71
36811	WEST SOCO UHSD 20	90013535	0.00	626.56	0.00	0.00	626.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,879.68	0.00	0.00	1,879.68
39901	SOCO JR COLLEGE 20	90013576	0.00	3,132.79	0.00	0.00	3,132.79
53200	GOLD RIDGE FIRE	64070100	0.00	690.00	0.00	0.00	690.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,507.50	0.00	0.00	1,507.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,546.00	0.00	0.00	2,546.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.84	0.00	0.00	334.84
98000	10% PENALTY-TAX CO	80050300	0.00	367.65	0.00	0.00	367.65
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,310.26	0.00	0.00	125,310.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.15	0.00	0.00	877.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.59	0.00	0.00	651.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,135.22	0.00	0.00	4,135.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,503.74	0.00	0.00	1,503.74
36810	WEST SOCO UHSD 20	90013536	0.00	62.71	0.00	0.00	62.71
36811	WEST SOCO UHSD 20	90013535	0.00	626.56	0.00	0.00	626.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,879.68	0.00	0.00	1,879.68
39901	SOCO JR COLLEGE 20	90013576	0.00	3,132.79	0.00	0.00	3,132.79
53200	GOLD RIDGE FIRE	64070100	0.00	690.00	0.00	0.00	690.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,507.50	0.00	0.00	1,507.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,546.00	0.00	0.00	2,546.00
97013	SCEIP ASSESSMENT -	80060400	0.00	334.84	0.00	0.00	334.84
98000	10% PENALTY-TAX CO	80050300	0.00	367.65	0.00	0.00	367.65
TRA: 155-005	**All-Years Totals:**		**0.00**	**150,840.19**	**0.00**	**0.00**	**150,840.19**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	576,911.39	0.00	0.00	576,911.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,038.42	0.00	0.00	4,038.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,999.90	0.00	0.00	2,999.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19,038.07	0.00	0.00	19,038.07
36400	WEST SOCO UHSD 19	90013534	0.00	6,922.92	0.00	0.00	6,922.92
36810	WEST SOCO UHSD 20	90013536	0.00	288.43	0.00	0.00	288.43
36811	WEST SOCO UHSD 20	90013535	0.00	2,884.62	0.00	0.00	2,884.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,653.74	0.00	0.00	8,653.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14,422.80	0.00	0.00	14,422.80
53200	GOLD RIDGE FIRE	64070100	0.00	2,407.50	0.00	0.00	2,407.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,612.50	0.00	0.00	4,612.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,869.00	0.00	0.00	1,869.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,507.50	0.00	0.00	16,507.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,040.00	0.00	0.00	5,040.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,980.00	0.00	0.00	7,980.00
94000	CA Hero Program	80061000	0.00	2,030.83	0.00	0.00	2,030.83
97006	SCEIP ASSESSMENT -	80060400	0.00	1,265.94	0.00	0.00	1,265.94
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,015.56	0.00	0.00	4,015.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,154.66	0.00	0.00	1,154.66
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	576,911.39	0.00	0.00	576,911.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,038.42	0.00	0.00	4,038.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,999.90	0.00	0.00	2,999.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	19,038.07	0.00	0.00	19,038.07
36400	WEST SOCO UHSD 19	90013534	0.00	6,922.92	0.00	0.00	6,922.92
36810	WEST SOCO UHSD 20	90013536	0.00	288.43	0.00	0.00	288.43
36811	WEST SOCO UHSD 20	90013535	0.00	2,884.62	0.00	0.00	2,884.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,653.74	0.00	0.00	8,653.74
39901	SOCO JR COLLEGE 20	90013576	0.00	14,422.80	0.00	0.00	14,422.80
53200	GOLD RIDGE FIRE	64070100	0.00	2,407.50	0.00	0.00	2,407.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,612.50	0.00	0.00	4,612.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,869.00	0.00	0.00	1,869.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,507.50	0.00	0.00	16,507.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,040.00	0.00	0.00	5,040.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,980.00	0.00	0.00	7,980.00
94000	CA Hero Program	80061000	0.00	2,030.83	0.00	0.00	2,030.83
97006	SCEIP ASSESSMENT -	80060400	0.00	1,265.94	0.00	0.00	1,265.94
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,015.56	0.00	0.00	4,015.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,154.66	0.00	0.00	1,154.66
TRA: 155-007	**All-Years Totals:**		**0.00**	**683,043.78**	**0.00**	**0.00**	**683,043.78**
TRA: 155-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	629,491.38	0.00	2.19-	629,489.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,406.50	0.00	0.02-	4,406.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,273.35	0.00	0.01-	3,273.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	20,773.21	0.00	0.07-	20,773.14
36400	WEST SOCO UHSD 19	90013534	0.00	7,553.87	0.00	0.03-	7,553.84
36810	WEST SOCO UHSD 20	90013536	0.00	314.70	0.00	0.00	314.70
36811	WEST SOCO UHSD 20	90013535	0.00	3,147.48	0.00	0.01-	3,147.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9,442.33	0.00	0.03-	9,442.30
39901	SOCO JR COLLEGE 20	90013576	0.00	15,737.30	0.00	0.05-	15,737.25
74200	MS-SONOMA MOSQUI	66040100	0.00	2,145.00	0.00	0.00	2,145.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,840.00	0.00	0.00	19,840.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,652.00	0.00	0.00	9,652.00
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	804.85	0.00	0.00	804.85
97009	SCEIP ASSESSMENT -	80060400	0.00	6,289.87	0.00	0.00	6,289.87
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	476.33	0.00	0.00	476.33
98000	10% PENALTY-TAX CO	80050300	0.00	1,038.66	0.00	0.00	1,038.66
TRA: 155-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.00-	150.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.05-	1.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.78-	0.78-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	5.25-	5.25-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.02-	2.02-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.08-	0.08-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.75-	0.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.40-	2.40-
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	629,491.38	0.00	152.19-	629,339.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,406.50	0.00	1.07-	4,405.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,273.35	0.00	0.79-	3,272.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	20,773.21	0.00	5.32-	20,767.89
36400	WEST SOCO UHSD 19	90013534	0.00	7,553.87	0.00	2.05-	7,551.82
36810	WEST SOCO UHSD 20	90013536	0.00	314.70	0.00	0.08-	314.62
36811	WEST SOCO UHSD 20	90013535	0.00	3,147.48	0.00	0.76-	3,146.72
39900	SOCO JR COLLEGE 20	90013556	0.00	9,442.33	0.00	2.43-	9,439.90
39901	SOCO JR COLLEGE 20	90013576	0.00	15,737.30	0.00	0.05-	15,737.25
74200	MS-SONOMA MOSQUI	66040100	0.00	2,145.00	0.00	0.00	2,145.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,840.00	0.00	0.00	19,840.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,096.00	0.00	0.00	6,096.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,652.00	0.00	0.00	9,652.00
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	804.85	0.00	0.00	804.85
97009	SCEIP ASSESSMENT -	80060400	0.00	6,289.87	0.00	0.00	6,289.87
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	476.33	0.00	0.00	476.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,038.66	0.00	0.00	1,038.66
TRA: 155-008	**All-Years Totals:**		**0.00**	**741,613.76**	**0.00**	**164.74-**	**741,449.02**
TRA: 155-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	239,554.61	3,736.11-	0.00	235,818.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,676.92	26.15-	0.00	1,650.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,245.72	19.43-	0.00	1,226.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,905.28	123.29-	0.00	7,781.99
36400	WEST SOCO UHSD 19	90013534	0.00	2,874.63	44.83-	0.00	2,829.80
36810	WEST SOCO UHSD 20	90013536	0.00	119.83	1.87-	0.00	117.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,197.80	18.68-	0.00	1,179.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,593.33	56.04-	0.00	3,537.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5,988.83	93.40-	0.00	5,895.43
53200	GOLD RIDGE FIRE	64070100	0.00	1,330.00	10.00-	0.00	1,320.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,497.50	22.50-	0.00	2,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	900.00	6.00-	0.00	894.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,912.50	77.50-	0.00	8,835.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	24.00-	0.00	2,760.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,408.00	38.00-	0.00	4,370.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.92	0.00	0.00	1,184.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.19	0.00	0.00	1,241.19
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	239,554.61	3,736.11-	0.00	235,818.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,676.92	26.15-	0.00	1,650.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,245.72	19.43-	0.00	1,226.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,905.28	123.29-	0.00	7,781.99
36400	WEST SOCO UHSD 19	90013534	0.00	2,874.63	44.83-	0.00	2,829.80
36810	WEST SOCO UHSD 20	90013536	0.00	119.83	1.87-	0.00	117.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,197.80	18.68-	0.00	1,179.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,593.33	56.04-	0.00	3,537.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5,988.83	93.40-	0.00	5,895.43
53200	GOLD RIDGE FIRE	64070100	0.00	1,330.00	10.00-	0.00	1,320.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,497.50	22.50-	0.00	2,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	900.00	6.00-	0.00	894.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,912.50	77.50-	0.00	8,835.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	24.00-	0.00	2,760.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,408.00	38.00-	0.00	4,370.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,184.92	0.00	0.00	1,184.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,241.19	0.00	0.00	1,241.19
TRA: 155-009	**All-Years Totals:**		**0.00**	**287,415.06**	**4,297.80-**	**0.00**	**283,117.26**
TRA: 155-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	151,611.95	0.00	0.00	151,611.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.28	0.00	0.00	1,061.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	788.42	0.00	0.00	788.42
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,003.21	0.00	0.00	5,003.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,819.31	0.00	0.00	1,819.31
36810	WEST SOCO UHSD 20	90013536	0.00	75.83	0.00	0.00	75.83
36811	WEST SOCO UHSD 20	90013535	0.00	758.05	0.00	0.00	758.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.17	0.00	0.00	2,274.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,790.26	0.00	0.00	3,790.26
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,976.00	0.00	0.00	1,976.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,611.95	0.00	0.00	151,611.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.28	0.00	0.00	1,061.28
07200	PALM DRIVE HLTH CA	65030100	0.00	788.42	0.00	0.00	788.42
18500	SEBASTOPOL ELEM 2	90013525	0.00	5,003.21	0.00	0.00	5,003.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,819.31	0.00	0.00	1,819.31
36810	WEST SOCO UHSD 20	90013536	0.00	75.83	0.00	0.00	75.83
36811	WEST SOCO UHSD 20	90013535	0.00	758.05	0.00	0.00	758.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.17	0.00	0.00	2,274.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,790.26	0.00	0.00	3,790.26
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,976.00	0.00	0.00	1,976.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**178,217.98**	**0.00**	**0.00**	**178,217.98**
TRA: 155-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,061.99	0.00	0.00	38,061.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.44	0.00	0.00	266.44
07200	PALM DRIVE HLTH CA	65030100	0.00	197.92	0.00	0.00	197.92
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,256.02	0.00	0.00	1,256.02
36400	WEST SOCO UHSD 19	90013534	0.00	456.75	0.00	0.00	456.75
36810	WEST SOCO UHSD 20	90013536	0.00	19.07	0.00	0.00	19.07
36811	WEST SOCO UHSD 20	90013535	0.00	190.30	0.00	0.00	190.30
39900	SOCO JR COLLEGE 20	90013556	0.00	570.93	0.00	0.00	570.93
39901	SOCO JR COLLEGE 20	90013576	0.00	951.55	0.00	0.00	951.55
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM S	90014201	0.00	722.00	0.00	0.00	722.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.23	0.00	0.00	117.23
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,061.99	0.00	0.00	38,061.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.44	0.00	0.00	266.44
07200	PALM DRIVE HLTH CA	65030100	0.00	197.92	0.00	0.00	197.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,256.02	0.00	0.00	1,256.02
36400	WEST SOCO UHSD 19	90013534	0.00	456.75	0.00	0.00	456.75
36810	WEST SOCO UHSD 20	90013536	0.00	19.07	0.00	0.00	19.07
36811	WEST SOCO UHSD 20	90013535	0.00	190.30	0.00	0.00	190.30
39900	SOCO JR COLLEGE 20	90013556	0.00	570.93	0.00	0.00	570.93
39901	SOCO JR COLLEGE 20	90013576	0.00	951.55	0.00	0.00	951.55
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
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	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.23	0.00	0.00	117.23
TRA: 155-011	**All-Years Totals:**		**0.00**	**44,858.70**	**0.00**	**0.00**	**44,858.70**
TRA: 155-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,569.59	0.00	0.00	33,569.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.99	0.00	0.00	234.99
07200	PALM DRIVE HLTH CAI	65030100	0.00	174.55	0.00	0.00	174.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,107.80	0.00	0.00	1,107.80
36400	WEST SOCO UHSD 19	90013534	0.00	402.83	0.00	0.00	402.83
36810	WEST SOCO UHSD 20	90013536	0.00	16.77	0.00	0.00	16.77
36811	WEST SOCO UHSD 20	90013535	0.00	167.85	0.00	0.00	167.85
39900	SOCO JR COLLEGE 20	90013556	0.00	503.56	0.00	0.00	503.56
39901	SOCO JR COLLEGE 20	90013576	0.00	839.22	0.00	0.00	839.22
53200	GOLD RIDGE FIRE	64070100	0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	193.87	0.00	0.00	193.87
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,569.59	0.00	0.00	33,569.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.99	0.00	0.00	234.99
07200	PALM DRIVE HLTH CAI	65030100	0.00	174.55	0.00	0.00	174.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,107.80	0.00	0.00	1,107.80
36400	WEST SOCO UHSD 19	90013534	0.00	402.83	0.00	0.00	402.83
36810	WEST SOCO UHSD 20	90013536	0.00	16.77	0.00	0.00	16.77
36811	WEST SOCO UHSD 20	90013535	0.00	167.85	0.00	0.00	167.85
39900	SOCO JR COLLEGE 20	90013556	0.00	503.56	0.00	0.00	503.56
39901	SOCO JR COLLEGE 20	90013576	0.00	839.22	0.00	0.00	839.22
53200	GOLD RIDGE FIRE	64070100	0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	193.87	0.00	0.00	193.87
TRA: 155-012	**All-Years Totals:**		**0.00**	**39,940.03**	**0.00**	**0.00**	**39,940.03**
TRA: 155-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	567,157.41	2,080.70-	0.00	565,076.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,970.20	14.56-	0.00	3,955.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,949.22	10.82-	0.00	2,938.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	18,716.16	68.66-	0.00	18,647.50
36400	WEST SOCO UHSD 19	90013534	0.00	6,805.88	24.97-	0.00	6,780.91
36810	WEST SOCO UHSD 20	90013536	0.00	283.60	1.04-	0.00	282.56
36811	WEST SOCO UHSD 20	90013535	0.00	2,835.86	10.40-	0.00	2,825.46
39900	SOCO JR COLLEGE 20	90013556	0.00	8,507.42	31.21-	0.00	8,476.21
39901	SOCO JR COLLEGE 20	90013576	0.00	14,179.00	52.02-	0.00	14,126.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,746.00	12.00-	0.00	1,734.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,725.00	77.50-	0.00	14,647.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	24.00-	0.00	4,512.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,182.00	38.00-	0.00	7,144.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.68	0.00	0.00	1,795.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,923.30	0.00	0.00	1,923.30
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	567,157.41	2,080.70-	0.00	565,076.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,970.20	14.56-	0.00	3,955.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,949.22	10.82-	0.00	2,938.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	18,716.16	68.66-	0.00	18,647.50
36400	WEST SOCO UHSD 19	90013534	0.00	6,805.88	24.97-	0.00	6,780.91
36810	WEST SOCO UHSD 20	90013536	0.00	283.60	1.04-	0.00	282.56
36811	WEST SOCO UHSD 20	90013535	0.00	2,835.86	10.40-	0.00	2,825.46
39900	SOCO JR COLLEGE 20	90013556	0.00	8,507.42	31.21-	0.00	8,476.21
39901	SOCO JR COLLEGE 20	90013576	0.00	14,179.00	52.02-	0.00	14,126.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,746.00	12.00-	0.00	1,734.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,725.00	77.50-	0.00	14,647.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	24.00-	0.00	4,512.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,182.00	38.00-	0.00	7,144.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,795.68	0.00	0.00	1,795.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,923.30	0.00	0.00	1,923.30
TRA: 155-014	**All-Years Totals:**		**0.00**	**657,312.73**	**2,445.88-**	**0.00**	**654,866.85**
TRA: 155-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17,124.43	0.00	0.00	17,124.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.86	0.00	0.00	119.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.06	0.00	0.00	89.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	565.10	0.00	0.00	565.10
36400	WEST SOCO UHSD 19	90013534	0.00	205.48	0.00	0.00	205.48
36810	WEST SOCO UHSD 20	90013536	0.00	8.57	0.00	0.00	8.57
36811	WEST SOCO UHSD 20	90013535	0.00	85.62	0.00	0.00	85.62
39900	SOCO JR COLLEGE 20	90013556	0.00	256.87	0.00	0.00	256.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	428.10	0.00	0.00	428.10
53200	GOLD RIDGE FIRE	64070100	0.00	107.50	0.00	0.00	107.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,124.43	0.00	0.00	17,124.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.86	0.00	0.00	119.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.06	0.00	0.00	89.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	565.10	0.00	0.00	565.10
36400	WEST SOCO UHSD 19	90013534	0.00	205.48	0.00	0.00	205.48
36810	WEST SOCO UHSD 20	90013536	0.00	8.57	0.00	0.00	8.57
36811	WEST SOCO UHSD 20	90013535	0.00	85.62	0.00	0.00	85.62
39900	SOCO JR COLLEGE 20	90013556	0.00	256.87	0.00	0.00	256.87
39901	SOCO JR COLLEGE 20	90013576	0.00	428.10	0.00	0.00	428.10
53200	GOLD RIDGE FIRE	64070100	0.00	107.50	0.00	0.00	107.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**20,667.59**	**0.00**	**0.00**	**20,667.59**
TRA: 155-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,078.34	0.00	0.00	27,078.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.54	0.00	0.00	189.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.81	0.00	0.00	140.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	893.59	0.00	0.00	893.59
36400	WEST SOCO UHSD 19	90013534	0.00	324.95	0.00	0.00	324.95
36810	WEST SOCO UHSD 20	90013536	0.00	13.55	0.00	0.00	13.55
36811	WEST SOCO UHSD 20	90013535	0.00	135.40	0.00	0.00	135.40
39900	SOCO JR COLLEGE 20	90013556	0.00	406.17	0.00	0.00	406.17
39901	SOCO JR COLLEGE 20	90013576	0.00	676.97	0.00	0.00	676.97
51700	RINCON VALLEY FIRE	64120100	0.00	342.00	0.00	0.00	342.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.87	0.00	0.00	561.87
98000	10% PENALTY-TAX CO	80050300	0.00	234.40	0.00	0.00	234.40
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,078.34	0.00	0.00	27,078.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.54	0.00	0.00	189.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	140.81	0.00	0.00	140.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	893.59	0.00	0.00	893.59
36400	WEST SOCO UHSD 19	90013534	0.00	324.95	0.00	0.00	324.95
36810	WEST SOCO UHSD 20	90013536	0.00	13.55	0.00	0.00	13.55
36811	WEST SOCO UHSD 20	90013535	0.00	135.40	0.00	0.00	135.40
39900	SOCO JR COLLEGE 20	90013556	0.00	406.17	0.00	0.00	406.17
39901	SOCO JR COLLEGE 20	90013576	0.00	676.97	0.00	0.00	676.97
51700	RINCON VALLEY FIRE	64120100	0.00	342.00	0.00	0.00	342.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.87	0.00	0.00	561.87
98000	10% PENALTY-TAX CO	80050300	0.00	234.40	0.00	0.00	234.40
TRA: 155-017	**All-Years Totals:**		**0.00**	**33,949.59**	**0.00**	**0.00**	**33,949.59**
TRA: 155-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	58,100.06	0.00	0.00	58,100.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.70	0.00	0.00	406.70
07200	PALM DRIVE HLTH CAI	65030100	0.00	302.12	0.00	0.00	302.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,917.31	0.00	0.00	1,917.31
36400	WEST SOCO UHSD 19	90013534	0.00	697.19	0.00	0.00	697.19
36810	WEST SOCO UHSD 20	90013536	0.00	29.06	0.00	0.00	29.06
36811	WEST SOCO UHSD 20	90013535	0.00	290.49	0.00	0.00	290.49
39900	SOCO JR COLLEGE 20	90013556	0.00	871.51	0.00	0.00	871.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,452.51	0.00	0.00	1,452.51
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,683.07	0.00	0.00	2,683.07
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,100.06	0.00	0.00	58,100.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.70	0.00	0.00	406.70
07200	PALM DRIVE HLTH CAI	65030100	0.00	302.12	0.00	0.00	302.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,917.31	0.00	0.00	1,917.31
36400	WEST SOCO UHSD 19	90013534	0.00	697.19	0.00	0.00	697.19
36810	WEST SOCO UHSD 20	90013536	0.00	29.06	0.00	0.00	29.06
36811	WEST SOCO UHSD 20	90013535	0.00	290.49	0.00	0.00	290.49
39900	SOCO JR COLLEGE 20	90013556	0.00	871.51	0.00	0.00	871.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,452.51	0.00	0.00	1,452.51
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,683.07	0.00	0.00	2,683.07
TRA: 155-018	**All-Years Totals:**		**0.00**	**68,015.02**	**0.00**	**0.00**	**68,015.02**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	62,709.25	0.00	0.00	62,709.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.94	0.00	0.00	438.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	326.08	0.00	0.00	326.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,069.41	0.00	0.00	2,069.41
36400	WEST SOCO UHSD 19	90013534	0.00	752.52	0.00	0.00	752.52
36810	WEST SOCO UHSD 20	90013536	0.00	31.33	0.00	0.00	31.33
36811	WEST SOCO UHSD 20	90013535	0.00	313.54	0.00	0.00	313.54
39900	SOCO JR COLLEGE 20	90013556	0.00	940.64	0.00	0.00	940.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,567.72	0.00	0.00	1,567.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.53	0.00	0.00	227.53
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,709.25	0.00	0.00	62,709.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.94	0.00	0.00	438.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	326.08	0.00	0.00	326.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,069.41	0.00	0.00	2,069.41
36400	WEST SOCO UHSD 19	90013534	0.00	752.52	0.00	0.00	752.52
36810	WEST SOCO UHSD 20	90013536	0.00	31.33	0.00	0.00	31.33
36811	WEST SOCO UHSD 20	90013535	0.00	313.54	0.00	0.00	313.54
39900	SOCO JR COLLEGE 20	90013556	0.00	940.64	0.00	0.00	940.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,567.72	0.00	0.00	1,567.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.53	0.00	0.00	227.53
TRA: 155-021	**All-Years Totals:**		**0.00**	**71,458.96**	**0.00**	**0.00**	**71,458.96**
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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	102,035.47	0.00	0.00	102,035.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.25	0.00	0.00	714.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	530.59	0.00	0.00	530.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,367.18	0.00	0.00	3,367.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,224.40	0.00	0.00	1,224.40
36810	WEST SOCO UHSD 20	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO UHSD 20	90013535	0.00	510.16	0.00	0.00	510.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,530.51	0.00	0.00	1,530.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,550.88	0.00	0.00	2,550.88
51700	RINCON VALLEY FIRE	64120100	0.00	2,971.85	0.00	0.00	2,971.85
74200	MS-SONOMA MOSQUI	66040100	0.00	213.00	0.00	0.00	213.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	346.06	0.00	0.00	346.06
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,035.47	0.00	0.00	102,035.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.25	0.00	0.00	714.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	530.59	0.00	0.00	530.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,367.18	0.00	0.00	3,367.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,224.40	0.00	0.00	1,224.40
36810	WEST SOCO UHSD 20	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO UHSD 20	90013535	0.00	510.16	0.00	0.00	510.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,530.51	0.00	0.00	1,530.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,550.88	0.00	0.00	2,550.88
51700	RINCON VALLEY FIRE	64120100	0.00	2,971.85	0.00	0.00	2,971.85
74200	MS-SONOMA MOSQUI	66040100	0.00	213.00	0.00	0.00	213.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	346.06	0.00	0.00	346.06
TRA: 155-025	**All-Years Totals:**		**0.00**	**119,532.86**	**0.00**	**0.00**	**119,532.86**
TRA: 156-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,794.33	0.00	0.00	1,794.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.56	0.00	0.00	12.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.33	0.00	0.00	9.33
36400	WEST SOCO UHSD 19	90013534	0.00	21.54	0.00	0.00	21.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO UHSD 20	90013535	0.00	8.97	0.00	0.00	8.97
39900	SOCO JR COLLEGE 20	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 20	90013576	0.00	44.85	0.00	0.00	44.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.82	0.00	0.00	16.82
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,794.33	0.00	0.00	1,794.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.56	0.00	0.00	12.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.33	0.00	0.00	9.33
36400	WEST SOCO UHSD 19	90013534	0.00	21.54	0.00	0.00	21.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO UHSD 20	90013535	0.00	8.97	0.00	0.00	8.97
39900	SOCO JR COLLEGE 20	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 20	90013576	0.00	44.85	0.00	0.00	44.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.82	0.00	0.00	16.82
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**2,139.21**	**0.00**	**0.00**	**2,139.21**
TRA: 156-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,081.15	0.00	0.00	1,081.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.57	0.00	0.00	7.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.61	0.00	0.00	5.61
36400	WEST SOCO UHSD 19	90013534	0.00	12.99	0.00	0.00	12.99
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	5.42	0.00	0.00	5.42
39900	SOCO JR COLLEGE 20	90013556	0.00	16.23	0.00	0.00	16.23
39901	SOCO JR COLLEGE 20	90013576	0.00	27.04	0.00	0.00	27.04
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
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	240.00	0.00	0.00	240.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,081.15	0.00	0.00	1,081.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.57	0.00	0.00	7.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.61	0.00	0.00	5.61
36400	WEST SOCO UHSD 19	90013534	0.00	12.99	0.00	0.00	12.99
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	5.42	0.00	0.00	5.42
39900	SOCO JR COLLEGE 20	90013556	0.00	16.23	0.00	0.00	16.23
39901	SOCO JR COLLEGE 20	90013576	0.00	27.04	0.00	0.00	27.04

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	240.00	0.00	0.00	240.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,672.20**	**0.00**	**0.00**	**1,672.20**
TRA: 156-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	126,388.60	0.00	0.00	126,388.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.72	0.00	0.00	884.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	657.22	0.00	0.00	657.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,516.67	0.00	0.00	1,516.67
36810	WEST SOCO UHSD 20	90013536	0.00	63.20	0.00	0.00	63.20
36811	WEST SOCO UHSD 20	90013535	0.00	631.95	0.00	0.00	631.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,895.83	0.00	0.00	1,895.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,159.71	0.00	0.00	3,159.71
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
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,388.60	0.00	0.00	126,388.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	884.72	0.00	0.00	884.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	657.22	0.00	0.00	657.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,516.67	0.00	0.00	1,516.67
36810	WEST SOCO UHSD 20	90013536	0.00	63.20	0.00	0.00	63.20
36811	WEST SOCO UHSD 20	90013535	0.00	631.95	0.00	0.00	631.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,895.83	0.00	0.00	1,895.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,159.71	0.00	0.00	3,159.71
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
TRA: 156-011	**All-Years Totals:**		**0.00**	**135,413.28**	**0.00**	**0.00**	**135,413.28**
TRA: 156-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	77,022.31	0.00	0.00	77,022.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.11	0.00	0.00	539.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	400.57	0.00	0.00	400.57
36400	WEST SOCO UHSD 19	90013534	0.00	924.30	0.00	0.00	924.30
36810	WEST SOCO UHSD 20	90013536	0.00	38.52	0.00	0.00	38.52
36811	WEST SOCO UHSD 20	90013535	0.00	385.09	0.00	0.00	385.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,155.33	0.00	0.00	1,155.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,925.53	0.00	0.00	1,925.53
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	779.47	0.00	0.00	779.47
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	351.95	0.00	0.00	351.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,210.00-	2,210.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.47-	15.47-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	11.49-	11.49-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	29.84-	29.84-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.10-	1.10-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	11.05-	11.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.36-	35.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.82-	65.82-
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,022.31	0.00	2,210.00-	74,812.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.11	0.00	15.47-	523.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	400.57	0.00	11.49-	389.08
36400	WEST SOCO UHSD 19	90013534	0.00	924.30	0.00	29.84-	894.46
36810	WEST SOCO UHSD 20	90013536	0.00	38.52	0.00	1.10-	37.42
36811	WEST SOCO UHSD 20	90013535	0.00	385.09	0.00	11.05-	374.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,155.33	0.00	35.36-	1,119.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,925.53	0.00	0.00	1,925.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.82-	65.82-
70400	SWEETWATER SPRING	71060600	0.00	5,445.00	0.00	0.00	5,445.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	779.47	0.00	0.00	779.47
74600	PALM DRIVE HEALTH C	65030200	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
98000	10% PENALTY-TAX CO	80050300	0.00	351.95	0.00	0.00	351.95
TRA: 156-012	**All-Years Totals:**		**0.00**	**95,051.68**	**0.00**	**2,380.13-**	**92,671.55**
TRA: 156-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20,423.32	0.00	0.00	20,423.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.97	0.00	0.00	142.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.18	0.00	0.00	106.18
36400	WEST SOCO UHSD 19	90013534	0.00	245.07	0.00	0.00	245.07
36810	WEST SOCO UHSD 20	90013536	0.00	10.24	0.00	0.00	10.24
36811	WEST SOCO UHSD 20	90013535	0.00	102.14	0.00	0.00	102.14
39900	SOCO JR COLLEGE 20	90013556	0.00	306.36	0.00	0.00	306.36
39901	SOCO JR COLLEGE 20	90013576	0.00	510.57	0.00	0.00	510.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.24	0.00	0.00	202.24
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,423.32	0.00	0.00	20,423.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.97	0.00	0.00	142.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.18	0.00	0.00	106.18
36400	WEST SOCO UHSD 19	90013534	0.00	245.07	0.00	0.00	245.07
36810	WEST SOCO UHSD 20	90013536	0.00	10.24	0.00	0.00	10.24
36811	WEST SOCO UHSD 20	90013535	0.00	102.14	0.00	0.00	102.14
39900	SOCO JR COLLEGE 20	90013556	0.00	306.36	0.00	0.00	306.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	510.57	0.00	0.00	510.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.24	0.00	0.00	202.24
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**24,073.59**	**0.00**	**0.00**	**24,073.59**
TRA: 156-021	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,479.42	0.00	0.00	2,479.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.89	0.00	0.00	12.89
36400	WEST SOCO UHSD 19	90013534	0.00	29.75	0.00	0.00	29.75
36810	WEST SOCO UHSD 20	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO UHSD 20	90013535	0.00	12.40	0.00	0.00	12.40
39900	SOCO JR COLLEGE 20	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 20	90013576	0.00	62.00	0.00	0.00	62.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.61	0.00	0.00	52.61
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,479.42	0.00	0.00	2,479.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.89	0.00	0.00	12.89
36400	WEST SOCO UHSD 19	90013534	0.00	29.75	0.00	0.00	29.75
36810	WEST SOCO UHSD 20	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO UHSD 20	90013535	0.00	12.40	0.00	0.00	12.40
39900	SOCO JR COLLEGE 20	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 20	90013576	0.00	62.00	0.00	0.00	62.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.61	0.00	0.00	52.61
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,530.87**	**0.00**	**0.00**	**3,530.87**
TRA: 156-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,235.97	0.00	0.00	8,235.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.65	0.00	0.00	57.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.83	0.00	0.00	42.83
36400	WEST SOCO UHSD 19	90013534	0.00	98.83	0.00	0.00	98.83
36810	WEST SOCO UHSD 20	90013536	0.00	4.12	0.00	0.00	4.12
36811	WEST SOCO UHSD 20	90013535	0.00	41.18	0.00	0.00	41.18
39900	SOCO JR COLLEGE 20	90013556	0.00	123.54	0.00	0.00	123.54
39901	SOCO JR COLLEGE 20	90013576	0.00	205.90	0.00	0.00	205.90
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.88	0.00	0.00	24.88

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,235.97	0.00	0.00	8,235.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.65	0.00	0.00	57.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.83	0.00	0.00	42.83
36400	WEST SOCO UHSD 19	90013534	0.00	98.83	0.00	0.00	98.83
36810	WEST SOCO UHSD 20	90013536	0.00	4.12	0.00	0.00	4.12
36811	WEST SOCO UHSD 20	90013535	0.00	41.18	0.00	0.00	41.18
39900	SOCO JR COLLEGE 20	90013556	0.00	123.54	0.00	0.00	123.54
39901	SOCO JR COLLEGE 20	90013576	0.00	205.90	0.00	0.00	205.90
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.88	0.00	0.00	24.88
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**9,447.40**	**0.00**	**0.00**	**9,447.40**
TRA: 156-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	111,459.23	0.00	0.00	111,459.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	780.20	0.00	0.00	780.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	579.59	0.00	0.00	579.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,337.50	0.00	0.00	1,337.50
36810	WEST SOCO UHSD 20	90013536	0.00	55.76	0.00	0.00	55.76
36811	WEST SOCO UHSD 20	90013535	0.00	557.32	0.00	0.00	557.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,671.90	0.00	0.00	1,671.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,786.48	0.00	0.00	2,786.48
73000	CSA #41-ZN34 JENNER	34140300	0.00	18,412.60	0.00	0.00	18,412.60
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	2,440.74	0.00	0.00	2,440.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,027.47	0.00	0.00	1,027.47
74600	PALM DRIVE HEALTH C	65030200	0.00	6,510.00	0.00	0.00	6,510.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,214.52	0.00	0.00	2,214.52
98000	10% PENALTY-TAX CO	80050300	0.00	534.55	0.00	0.00	534.55
TRA: 156-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	96.98	0.00	0.00	96.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
36400	WEST SOCO UHSD 19	90013534	0.00	1.30	0.00	0.00	1.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
98000	10% PENALTY-TAX CO	80050300	0.00	5.07	0.00	0.00	5.07
TRA: 156-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	95.10	0.00	0.00	95.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
36400	WEST SOCO UHSD 19	90013534	0.00	1.28	0.00	0.00	1.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1.72	0.00	0.00	1.72
98000	10% PENALTY-TAX CO	80050300	0.00	4.97	0.00	0.00	4.97
TRA: 156-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	94.66	0.00	0.00	94.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.00	0.52
36400	WEST SOCO UHSD 19	90013534	0.00	1.30	0.00	0.00	1.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.16	0.00	0.00	0.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	80050300	0.00	4.95	0.00	0.00	4.95
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,745.97	0.00	0.00	111,745.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.20	0.00	0.00	782.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	581.11	0.00	0.00	581.11
36400	WEST SOCO UHSD 19	90013534	0.00	1,341.38	0.00	0.00	1,341.38
36810	WEST SOCO UHSD 20	90013536	0.00	55.88	0.00	0.00	55.88
36811	WEST SOCO UHSD 20	90013535	0.00	558.10	0.00	0.00	558.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.96	0.00	0.00	1,676.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,786.48	0.00	0.00	2,786.48
73000	CSA #41-ZN34 JENNER	34140300	0.00	18,412.60	0.00	0.00	18,412.60
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	2,440.74	0.00	0.00	2,440.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,027.47	0.00	0.00	1,027.47
74600	PALM DRIVE HEALTH C	65030200	0.00	6,510.00	0.00	0.00	6,510.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,214.52	0.00	0.00	2,214.52
98000	10% PENALTY-TAX CO	80050300	0.00	549.54	0.00	0.00	549.54
TRA: 156-024	**All-Years Totals:**		**0.00**	**152,698.95**	**0.00**	**0.00**	**152,698.95**
TRA: 156-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	80.93	0.00	0.00	80.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.57	0.00	0.00	0.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
36400	WEST SOCO UHSD 19	90013534	0.00	0.97	0.00	0.00	0.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.21	0.00	0.00	1.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2.02	0.00	0.00	2.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.09	0.00	0.00	3.09
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-026	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	80.93	0.00	0.00	80.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.57	0.00	0.00	0.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
36400	WEST SOCO UHSD 19	90013534	0.00	0.97	0.00	0.00	0.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.21	0.00	0.00	1.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2.02	0.00	0.00	2.02
74201	MS-SONOMA MOSQUI	66040200	0.00	3.09	0.00	0.00	3.09
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**191.15**	**0.00**	**0.00**	**191.15**
TRA: 156-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,379.73	0.00	0.00	12,379.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.65	0.00	0.00	86.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.39	0.00	0.00	64.39
36400	WEST SOCO UHSD 19	90013534	0.00	148.56	0.00	0.00	148.56
36810	WEST SOCO UHSD 20	90013536	0.00	6.20	0.00	0.00	6.20
36811	WEST SOCO UHSD 20	90013535	0.00	61.91	0.00	0.00	61.91
39900	SOCO JR COLLEGE 20	90013556	0.00	185.70	0.00	0.00	185.70
39901	SOCO JR COLLEGE 20	90013576	0.00	309.51	0.00	0.00	309.51
74201	MS-SONOMA MOSQUI	66040200	0.00	269.25	0.00	0.00	269.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,379.73	0.00	0.00	12,379.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.65	0.00	0.00	86.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.39	0.00	0.00	64.39
36400	WEST SOCO UHSD 19	90013534	0.00	148.56	0.00	0.00	148.56
36810	WEST SOCO UHSD 20	90013536	0.00	6.20	0.00	0.00	6.20
36811	WEST SOCO UHSD 20	90013535	0.00	61.91	0.00	0.00	61.91
39900	SOCO JR COLLEGE 20	90013556	0.00	185.70	0.00	0.00	185.70
39901	SOCO JR COLLEGE 20	90013576	0.00	309.51	0.00	0.00	309.51
74201	MS-SONOMA MOSQUI	66040200	0.00	269.25	0.00	0.00	269.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**14,807.40**	**0.00**	**0.00**	**14,807.40**
TRA: 156-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	963.91	0.00	0.00	963.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
36400	WEST SOCO UHSD 19	90013534	0.00	11.58	0.00	0.00	11.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.81	0.00	0.00	4.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	14.46	0.00	0.00	14.46
39901	SOCO JR COLLEGE 20	90013576	0.00	24.11	0.00	0.00	24.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.30	0.00	0.00	32.30
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: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	963.91	0.00	0.00	963.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
36400	WEST SOCO UHSD 19	90013534	0.00	11.58	0.00	0.00	11.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.81	0.00	0.00	4.81
39900	SOCO JR COLLEGE 20	90013556	0.00	14.46	0.00	0.00	14.46
39901	SOCO JR COLLEGE 20	90013576	0.00	24.11	0.00	0.00	24.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.30	0.00	0.00	32.30
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: 156-028	**All-Years Totals:**		**0.00**	**1,415.91**	**0.00**	**0.00**	**1,415.91**
TRA: 156-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21,221.85	0.00	0.00	21,221.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.56	0.00	0.00	148.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.35	0.00	0.00	110.35
36400	WEST SOCO UHSD 19	90013534	0.00	254.69	0.00	0.00	254.69
36810	WEST SOCO UHSD 20	90013536	0.00	10.61	0.00	0.00	10.61
36811	WEST SOCO UHSD 20	90013535	0.00	106.11	0.00	0.00	106.11
39900	SOCO JR COLLEGE 20	90013556	0.00	318.33	0.00	0.00	318.33
39901	SOCO JR COLLEGE 20	90013576	0.00	530.55	0.00	0.00	530.55
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	227.40	0.00	0.00	227.40
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,221.85	0.00	0.00	21,221.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.56	0.00	0.00	148.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	110.35	0.00	0.00	110.35
36400	WEST SOCO UHSD 19	90013534	0.00	254.69	0.00	0.00	254.69
36810	WEST SOCO UHSD 20	90013536	0.00	10.61	0.00	0.00	10.61
36811	WEST SOCO UHSD 20	90013535	0.00	106.11	0.00	0.00	106.11
39900	SOCO JR COLLEGE 20	90013556	0.00	318.33	0.00	0.00	318.33
39901	SOCO JR COLLEGE 20	90013576	0.00	530.55	0.00	0.00	530.55
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	227.40	0.00	0.00	227.40
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-030	**All-Years Totals:**		**0.00**	**26,362.95**	**0.00**	**0.00**	**26,362.95**
TRA: 156-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,531.04	235.47-	0.00	1,295.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.72	1.65-	0.00	9.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	1.22-	0.00	6.74
36400	WEST SOCO UHSD 19	90013534	0.00	18.38	2.83-	0.00	15.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.12-	0.00	0.67
36811	WEST SOCO UHSD 20	90013535	0.00	7.68	1.18-	0.00	6.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	3.53-	0.00	19.43
39901	SOCO JR COLLEGE 20	90013576	0.00	38.28	5.89-	0.00	32.39
74201	MS-SONOMA MOSQUI	66040200	0.00	18.54	3.09-	0.00	15.45
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	77.50-	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	24.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.97	0.00	0.00	30.97
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,531.04	235.47-	0.00	1,295.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.72	1.65-	0.00	9.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	1.22-	0.00	6.74
36400	WEST SOCO UHSD 19	90013534	0.00	18.38	2.83-	0.00	15.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.12-	0.00	0.67
36811	WEST SOCO UHSD 20	90013535	0.00	7.68	1.18-	0.00	6.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	3.53-	0.00	19.43
39901	SOCO JR COLLEGE 20	90013576	0.00	38.28	5.89-	0.00	32.39
74201	MS-SONOMA MOSQUI	66040200	0.00	18.54	3.09-	0.00	15.45
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	77.50-	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	24.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.97	0.00	0.00	30.97
TRA: 156-032	**All-Years Totals:**		**0.00**	**2,320.32**	**356.48-**	**0.00**	**1,963.84**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	80,222.75	6,561.05-	0.00	73,661.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.56	45.92-	0.00	515.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.16	34.12-	0.00	383.04
36400	WEST SOCO UHSD 19	90013534	0.00	962.68	78.74-	0.00	883.94
36810	WEST SOCO UHSD 20	90013536	0.00	40.14	3.29-	0.00	36.85
36811	WEST SOCO UHSD 20	90013535	0.00	401.11	32.80-	0.00	368.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,203.35	98.42-	0.00	1,104.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,005.56	164.02-	0.00	1,841.54
74201	MS-SONOMA MOSQUI	66040200	0.00	346.55	16.09-	0.00	330.46
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	155.00-	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	48.00-	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	410.12	0.00	0.00	410.12
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,222.75	6,561.05-	0.00	73,661.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.56	45.92-	0.00	515.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.16	34.12-	0.00	383.04
36400	WEST SOCO UHSD 19	90013534	0.00	962.68	78.74-	0.00	883.94
36810	WEST SOCO UHSD 20	90013536	0.00	40.14	3.29-	0.00	36.85
36811	WEST SOCO UHSD 20	90013535	0.00	401.11	32.80-	0.00	368.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,203.35	98.42-	0.00	1,104.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,005.56	164.02-	0.00	1,841.54
74201	MS-SONOMA MOSQUI	66040200	0.00	346.55	16.09-	0.00	330.46
74600	PALM DRIVE HEALTH C	65030200	0.00	2,325.00	155.00-	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	48.00-	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	410.12	0.00	0.00	410.12
TRA: 156-036	**All-Years Totals:**		**0.00**	**89,615.98**	**7,237.45-**	**0.00**	**82,378.53**
TRA: 156-037	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,176.57	0.00	0.00	56,176.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.26	0.00	0.00	393.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	292.11	0.00	0.00	292.11
36400	WEST SOCO UHSD 19	90013534	0.00	674.09	0.00	0.00	674.09
36810	WEST SOCO UHSD 20	90013536	0.00	28.12	0.00	0.00	28.12
36811	WEST SOCO UHSD 20	90013535	0.00	280.89	0.00	0.00	280.89
39900	SOCO JR COLLEGE 20	90013556	0.00	842.65	0.00	0.00	842.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,404.41	0.00	0.00	1,404.41
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	514.90	0.00	0.00	514.90
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	478.95	0.00	0.00	478.95
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,176.57	0.00	0.00	56,176.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.26	0.00	0.00	393.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	292.11	0.00	0.00	292.11
36400	WEST SOCO UHSD 19	90013534	0.00	674.09	0.00	0.00	674.09
36810	WEST SOCO UHSD 20	90013536	0.00	28.12	0.00	0.00	28.12
36811	WEST SOCO UHSD 20	90013535	0.00	280.89	0.00	0.00	280.89
39900	SOCO JR COLLEGE 20	90013556	0.00	842.65	0.00	0.00	842.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,404.41	0.00	0.00	1,404.41
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	514.90	0.00	0.00	514.90
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	478.95	0.00	0.00	478.95
TRA: 156-037	**All-Years Totals:**		**0.00**	**65,887.95**	**0.00**	**0.00**	**65,887.95**
TRA: 156-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	59,593.76	3,896.12-	0.00	55,697.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.18	27.28-	0.00	389.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	309.90	20.26-	0.00	289.64
36400	WEST SOCO UHSD 19	90013534	0.00	715.15	46.76-	0.00	668.39
36810	WEST SOCO UHSD 20	90013536	0.00	29.81	1.94-	0.00	27.87
36811	WEST SOCO UHSD 20	90013535	0.00	297.95	19.48-	0.00	278.47
39900	SOCO JR COLLEGE 20	90013556	0.00	893.89	58.44-	0.00	835.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,489.87	97.40-	0.00	1,392.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	578.15	24.76-	0.00	553.39
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	155.00-	0.00	4,572.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	48.00-	0.00	1,536.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.57	0.00	0.00	21.57
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,593.76	3,896.12-	0.00	55,697.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.18	27.28-	0.00	389.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	309.90	20.26-	0.00	289.64
36400	WEST SOCO UHSD 19	90013534	0.00	715.15	46.76-	0.00	668.39
36810	WEST SOCO UHSD 20	90013536	0.00	29.81	1.94-	0.00	27.87
36811	WEST SOCO UHSD 20	90013535	0.00	297.95	19.48-	0.00	278.47
39900	SOCO JR COLLEGE 20	90013556	0.00	893.89	58.44-	0.00	835.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,489.87	97.40-	0.00	1,392.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	578.15	24.76-	0.00	553.39
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	155.00-	0.00	4,572.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	48.00-	0.00	1,536.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.57	0.00	0.00	21.57
TRA: 156-039	**All-Years Totals:**		**0.00**	**70,658.73**	**4,395.44-**	**0.00**	**66,263.29**
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	119,837.87	516.30-	0.00	119,321.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.90	3.62-	0.00	835.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	623.11	2.68-	0.00	620.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,438.07	6.20-	0.00	1,431.87
36810	WEST SOCO UHSD 20	90013536	0.00	59.90	0.26-	0.00	59.64
36811	WEST SOCO UHSD 20	90013535	0.00	599.20	2.58-	0.00	596.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.57	7.74-	0.00	1,789.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.97	12.90-	0.00	2,983.07
70400	SWEETWATER SPRING	71060600	0.00	10,222.40	198.00-	0.00	10,024.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,492.59	24.76-	0.00	1,467.83
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	155.00-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	48.00-	0.00	2,496.00
97006	SCEIP ASSESSMENT -	80060400	0.00	929.41	0.00	0.00	929.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	906.51	0.00	0.00	906.51
97017	SCEIP ASSESSMENT (S	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (T	80060400	0.00	528.36	0.00	0.00	528.36
98000	10% PENALTY-TAX CO	80050300	0.00	568.06	48.90-	0.00	519.16
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,837.87	516.30-	0.00	119,321.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.90	3.62-	0.00	835.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	623.11	2.68-	0.00	620.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,438.07	6.20-	0.00	1,431.87
36810	WEST SOCO UHSD 20	90013536	0.00	59.90	0.26-	0.00	59.64
36811	WEST SOCO UHSD 20	90013535	0.00	599.20	2.58-	0.00	596.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.57	7.74-	0.00	1,789.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.97	12.90-	0.00	2,983.07
70400	SWEETWATER SPRING	71060600	0.00	10,222.40	198.00-	0.00	10,024.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,492.59	24.76-	0.00	1,467.83
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	155.00-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	48.00-	0.00	2,496.00
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 (S	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (T	80060400	0.00	528.36	0.00	0.00	528.36
98000	10% PENALTY-TAX CO	80050300	0.00	568.06	48.90-	0.00	519.16
TRA: 156-047	**All-Years Totals:**		**0.00**	**154,524.47**	**1,026.94-**	**0.00**	**153,497.53**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,573.18	0.00	0.00	39,573.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.02	0.00	0.00	277.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.80	0.00	0.00	205.80
36400	WEST SOCO UHSD 19	90013534	0.00	474.87	0.00	0.00	474.87
36810	WEST SOCO UHSD 20	90013536	0.00	19.82	0.00	0.00	19.82
36811	WEST SOCO UHSD 20	90013535	0.00	197.92	0.00	0.00	197.92
39900	SOCO JR COLLEGE 20	90013556	0.00	593.61	0.00	0.00	593.61
39901	SOCO JR COLLEGE 20	90013576	0.00	989.37	0.00	0.00	989.37
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	449.87	0.00	0.00	449.87
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.68	0.00	0.00	111.68
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,573.18	0.00	0.00	39,573.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.02	0.00	0.00	277.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.80	0.00	0.00	205.80
36400	WEST SOCO UHSD 19	90013534	0.00	474.87	0.00	0.00	474.87
36810	WEST SOCO UHSD 20	90013536	0.00	19.82	0.00	0.00	19.82
36811	WEST SOCO UHSD 20	90013535	0.00	197.92	0.00	0.00	197.92
39900	SOCO JR COLLEGE 20	90013556	0.00	593.61	0.00	0.00	593.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	989.37	0.00	0.00	989.37
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	449.87	0.00	0.00	449.87
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.68	0.00	0.00	111.68
TRA: 156-049	**All-Years Totals:**		**0.00**	**51,163.64**	**0.00**	**0.00**	**51,163.64**
TRA: 156-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	149,225.08	0.00	0.00	149,225.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.59	0.00	0.00	1,044.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	775.96	0.00	0.00	775.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,790.68	0.00	0.00	1,790.68
36810	WEST SOCO UHSD 20	90013536	0.00	74.64	0.00	0.00	74.64
36811	WEST SOCO UHSD 20	90013535	0.00	746.12	0.00	0.00	746.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.35	0.00	0.00	2,238.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,730.67	0.00	0.00	3,730.67
70400	SWEETWATER SPRING	71060600	0.00	7,821.00	0.00	0.00	7,821.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,033.80	0.00	0.00	1,033.80
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	747.50	0.00	0.00	747.50
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,225.08	0.00	0.00	149,225.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.59	0.00	0.00	1,044.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	775.96	0.00	0.00	775.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,790.68	0.00	0.00	1,790.68
36810	WEST SOCO UHSD 20	90013536	0.00	74.64	0.00	0.00	74.64
36811	WEST SOCO UHSD 20	90013535	0.00	746.12	0.00	0.00	746.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.35	0.00	0.00	2,238.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,730.67	0.00	0.00	3,730.67
70400	SWEETWATER SPRING	71060600	0.00	7,821.00	0.00	0.00	7,821.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,033.80	0.00	0.00	1,033.80
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	747.50	0.00	0.00	747.50
TRA: 156-050	**All-Years Totals:**		**0.00**	**178,363.39**	**0.00**	**0.00**	**178,363.39**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,172.94	0.00	0.00	100,172.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	701.27	0.00	0.00	701.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	520.89	0.00	0.00	520.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.11	0.00	0.00	1,202.11
36810	WEST SOCO UHSD 20	90013536	0.00	50.05	0.00	0.00	50.05
36811	WEST SOCO UHSD 20	90013535	0.00	500.90	0.00	0.00	500.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,502.59	0.00	0.00	1,502.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.35	0.00	0.00	2,504.35
70400	SWEETWATER SPRINC	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,137.18	0.00	0.00	1,137.18
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,172.94	0.00	0.00	100,172.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	701.27	0.00	0.00	701.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	520.89	0.00	0.00	520.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.11	0.00	0.00	1,202.11
36810	WEST SOCO UHSD 20	90013536	0.00	50.05	0.00	0.00	50.05
36811	WEST SOCO UHSD 20	90013535	0.00	500.90	0.00	0.00	500.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,502.59	0.00	0.00	1,502.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.35	0.00	0.00	2,504.35
70400	SWEETWATER SPRINC	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,137.18	0.00	0.00	1,137.18
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65
TRA: 156-051	**All-Years Totals:**		**0.00**	**129,345.04**	**0.00**	**0.00**	**129,345.04**
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,446.78	882.38-	0.00	27,564.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.14	6.18-	0.00	192.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.88	4.58-	0.00	143.30
36400	WEST SOCO UHSD 19	90013534	0.00	341.39	10.60-	0.00	330.79
36810	WEST SOCO UHSD 20	90013536	0.00	14.24	0.44-	0.00	13.80
36811	WEST SOCO UHSD 20	90013535	0.00	142.25	4.42-	0.00	137.83
39900	SOCO JR COLLEGE 20	90013556	0.00	426.69	13.24-	0.00	413.45
39901	SOCO JR COLLEGE 20	90013576	0.00	711.21	22.06-	0.00	689.15
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.05	30.94-	0.00	281.11
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	310.00-	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	96.00-	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.82	78.93-	0.00	153.89
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,446.78	882.38-	0.00	27,564.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.14	6.18-	0.00	192.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.88	4.58-	0.00	143.30
36400	WEST SOCO UHSD 19	90013534	0.00	341.39	10.60-	0.00	330.79
36810	WEST SOCO UHSD 20	90013536	0.00	14.24	0.44-	0.00	13.80
36811	WEST SOCO UHSD 20	90013535	0.00	142.25	4.42-	0.00	137.83
39900	SOCO JR COLLEGE 20	90013556	0.00	426.69	13.24-	0.00	413.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	711.21	22.06-	0.00	689.15
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.05	30.94-	0.00	281.11
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	310.00-	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	96.00-	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.82	78.93-	0.00	153.89
TRA: 156-052	**All-Years Totals:**		**0.00**	**36,402.95**	**1,657.77-**	**0.00**	**34,745.18**
TRA: 156-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,885.00	0.00	0.00	3,885.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.20	0.00	0.00	27.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSD 19	90013534	0.00	46.62	0.00	0.00	46.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.43	0.00	0.00	19.43
39900	SOCO JR COLLEGE 20	90013556	0.00	58.27	0.00	0.00	58.27
39901	SOCO JR COLLEGE 20	90013576	0.00	97.13	0.00	0.00	97.13
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: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,885.00	0.00	0.00	3,885.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.20	0.00	0.00	27.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSD 19	90013534	0.00	46.62	0.00	0.00	46.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.43	0.00	0.00	19.43
39900	SOCO JR COLLEGE 20	90013556	0.00	58.27	0.00	0.00	58.27
39901	SOCO JR COLLEGE 20	90013576	0.00	97.13	0.00	0.00	97.13
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: 156-053	**All-Years Totals:**		**0.00**	**4,368.67**	**0.00**	**0.00**	**4,368.67**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	348,574.98	0.00	56.00-	348,518.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,439.99	0.00	0.39-	2,439.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,812.52	0.00	0.29-	1,812.23
36400	WEST SOCO UHSD 19	90013534	0.00	4,182.89	0.00	0.67-	4,182.22
36810	WEST SOCO UHSD 20	90013536	0.00	174.31	0.00	0.03-	174.28
36811	WEST SOCO UHSD 20	90013535	0.00	1,743.07	0.00	0.28-	1,742.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,228.66	0.00	0.84-	5,227.82
39901	SOCO JR COLLEGE 20	90013576	0.00	8,714.59	0.00	1.40-	8,713.19
70400	SWEETWATER SPRINC	71060600	0.00	34,155.00	0.00	0.00	34,155.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,171.05	0.00	0.00	4,171.05
74600	PALM DRIVE HEALTH C	65030200	0.00	30,380.00	0.00	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	0.00	0.00	9,984.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,040.61	0.00	0.00	1,040.61
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,430.00-	1,430.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.01-	10.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.44-	7.44-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.30-	19.30-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.72-	0.72-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.15-	7.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.88-	22.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.91-	47.91-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,574.98	0.00	1,486.00-	347,088.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,439.99	0.00	10.40-	2,429.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,812.52	0.00	7.73-	1,804.79
36400	WEST SOCO UHSD 19	90013534	0.00	4,182.89	0.00	19.97-	4,162.92
36810	WEST SOCO UHSD 20	90013536	0.00	174.31	0.00	0.75-	173.56
36811	WEST SOCO UHSD 20	90013535	0.00	1,743.07	0.00	7.43-	1,735.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,228.66	0.00	23.72-	5,204.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,714.59	0.00	1.40-	8,713.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.91-	47.91-
70400	SWEETWATER SPRING	71060600	0.00	34,155.00	0.00	0.00	34,155.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,171.05	0.00	0.00	4,171.05
74600	PALM DRIVE HEALTH C	65030200	0.00	30,380.00	0.00	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	0.00	0.00	9,984.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,040.61	0.00	0.00	1,040.61
TRA: 156-054	**All-Years Totals:**		**0.00**	**453,684.70**	**0.00**	**1,605.31-**	**452,079.39**
TRA: 156-055	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,432.84	0.00	0.00	12,432.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.02	0.00	0.00	87.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	149.20	0.00	0.00	149.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.20	0.00	0.00	6.20
36811	WEST SOCO UHSD 20	90013535	0.00	62.17	0.00	0.00	62.17
39900	SOCO JR COLLEGE 20	90013556	0.00	186.49	0.00	0.00	186.49
39901	SOCO JR COLLEGE 20	90013576	0.00	310.82	0.00	0.00	310.82
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.35	0.00	0.00	19.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,432.84	0.00	0.00	12,432.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.02	0.00	0.00	87.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	149.20	0.00	0.00	149.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.20	0.00	0.00	6.20
36811	WEST SOCO UHSD 20	90013535	0.00	62.17	0.00	0.00	62.17
39900	SOCO JR COLLEGE 20	90013556	0.00	186.49	0.00	0.00	186.49
39901	SOCO JR COLLEGE 20	90013576	0.00	310.82	0.00	0.00	310.82
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.35	0.00	0.00	19.35
TRA: 156-055	**All-Years Totals:**		**0.00**	**14,611.24**	**0.00**	**0.00**	**14,611.24**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,165.87	0.00	0.00	50,165.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.13	0.00	0.00	351.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	260.88	0.00	0.00	260.88
36400	WEST SOCO UHSD 19	90013534	0.00	601.93	0.00	0.00	601.93
36810	WEST SOCO UHSD 20	90013536	0.00	25.05	0.00	0.00	25.05
36811	WEST SOCO UHSD 20	90013535	0.00	250.80	0.00	0.00	250.80
39900	SOCO JR COLLEGE 20	90013556	0.00	752.51	0.00	0.00	752.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.16	0.00	0.00	1,254.16
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	547.44	0.00	0.00	547.44
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	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.79	0.00	0.00	960.79
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,165.87	0.00	0.00	50,165.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.13	0.00	0.00	351.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	260.88	0.00	0.00	260.88
36400	WEST SOCO UHSD 19	90013534	0.00	601.93	0.00	0.00	601.93
36810	WEST SOCO UHSD 20	90013536	0.00	25.05	0.00	0.00	25.05
36811	WEST SOCO UHSD 20	90013535	0.00	250.80	0.00	0.00	250.80
39900	SOCO JR COLLEGE 20	90013556	0.00	752.51	0.00	0.00	752.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.16	0.00	0.00	1,254.16
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	547.44	0.00	0.00	547.44
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	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.79	0.00	0.00	960.79
TRA: 156-056	**All-Years Totals:**		**0.00**	**64,695.06**	**0.00**	**0.00**	**64,695.06**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 199	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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,680.89	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 199	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 MOSQUIT	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: 158-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20.57	0.00	0.00	20.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07400	SONOMA VLY HCD G.C	65040200	0.00	0.69	0.00	0.00	0.69
39700	SONOMA VLY UNIF 199	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.31	0.00	0.00	0.31
39901	SOCO JR COLLEGE 20	90013576	0.00	0.51	0.00	0.00	0.51
50500	MR CO FIRE-CFD7 MA	20030300	0.00	36.30	0.00	0.00	36.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	13.26	0.00	0.00	13.26
TRA: 158-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20.57	0.00	0.00	20.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07400	SONOMA VLY HCD G.C	65040200	0.00	0.69	0.00	0.00	0.69
39700	SONOMA VLY UNIF 199	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.31	0.00	0.00	0.31
39901	SOCO JR COLLEGE 20	90013576	0.00	0.51	0.00	0.00	0.51
50500	MR CO FIRE-CFD7 MA	20030300	0.00	36.30	0.00	0.00	36.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	13.26	0.00	0.00	13.26
TRA: 158-001	**All-Years Totals:**		**0.00**	**182.19**	**0.00**	**0.00**	**182.19**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,243,025.28	0.00	56.00-	1,242,969.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,701.30	0.00	0.39-	8,700.91
07400	SONOMA VLY HCD G.C	65040200	0.00	41,517.07	0.00	1.87-	41,515.20
39700	SONOMA VLY UNIF 199	90013550	0.00	39,776.79	0.00	1.79-	39,775.00
39710	SONOMA VLY UNIF 201	90013551	0.00	14,916.34	0.00	0.67-	14,915.67
39900	SOCO JR COLLEGE 20	90013556	0.00	18,645.33	0.00	0.84-	18,644.49
39901	SOCO JR COLLEGE 20	90013576	0.00	31,075.65	0.00	1.40-	31,074.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,544.00	0.00	0.00	2,544.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,935.00	0.00	0.00	25,935.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,727.51	0.00	0.00	2,727.51
97013	SCEIP ASSESSMENT -	80060400	0.00	3,143.72	0.00	0.00	3,143.72
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,496.78	0.00	0.00	2,496.78
98000	10% PENALTY-TAX CO	80050300	0.00	4,484.51	0.00	0.00	4,484.51
TRA: 158-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,326.70-	5,326.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.29-	37.29-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	186.43-	186.43-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	186.43-	186.43-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	63.92-	63.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	85.23-	85.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.45-	165.45-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,243,025.28	0.00	5,382.70-	1,237,642.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,701.30	0.00	37.68-	8,663.62
07400	SONOMA VLY HCD G.C	65040200	0.00	41,517.07	0.00	188.30-	41,328.77
39700	SONOMA VLY UNIF 199	90013550	0.00	39,776.79	0.00	188.22-	39,588.57
39710	SONOMA VLY UNIF 201	90013551	0.00	14,916.34	0.00	64.59-	14,851.75
39900	SOCO JR COLLEGE 20	90013556	0.00	18,645.33	0.00	86.07-	18,559.26
39901	SOCO JR COLLEGE 20	90013576	0.00	31,075.65	0.00	1.40-	31,074.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.45-	165.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,544.00	0.00	0.00	2,544.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,935.00	0.00	0.00	25,935.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,727.51	0.00	0.00	2,727.51
97013	SCEIP ASSESSMENT -	80060400	0.00	3,143.72	0.00	0.00	3,143.72
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,496.78	0.00	0.00	2,496.78
98000	10% PENALTY-TAX CO	80050300	0.00	4,484.51	0.00	0.00	4,484.51
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,438,989.28**	**0.00**	**6,114.41-**	**1,432,874.87**
TRA: 158-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	206,516.07	0.00	0.00	206,516.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,445.63	0.00	0.00	1,445.63
39700	SONOMA VLY UNIF 199	90013550	0.00	6,608.49	0.00	0.00	6,608.49
39710	SONOMA VLY UNIF 201	90013551	0.00	2,478.21	0.00	0.00	2,478.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,097.74	0.00	0.00	3,097.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,162.93	0.00	0.00	5,162.93

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51000	BENNETT VALLEY FIRE	64010100	0.00	2,430.00	0.00	0.00	2,430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,516.07	0.00	0.00	206,516.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,445.63	0.00	0.00	1,445.63
39700	SONOMA VLY UNIF 199	90013550	0.00	6,608.49	0.00	0.00	6,608.49
39710	SONOMA VLY UNIF 201	90013551	0.00	2,478.21	0.00	0.00	2,478.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,097.74	0.00	0.00	3,097.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5,162.93	0.00	0.00	5,162.93
51000	BENNETT VALLEY FIRE	64010100	0.00	2,430.00	0.00	0.00	2,430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**228,030.07**	**0.00**	**0.00**	**228,030.07**
TRA: 158-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	161,421.26	0.00	0.00	161,421.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,129.96	0.00	0.00	1,129.96
07400	SONOMA VLY HCD G.C	65040200	0.00	5,391.49	0.00	0.00	5,391.49
39700	SONOMA VLY UNIF 199	90013550	0.00	5,165.48	0.00	0.00	5,165.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,937.04	0.00	0.00	1,937.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,421.35	0.00	0.00	2,421.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,035.57	0.00	0.00	4,035.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,192.50	0.00	0.00	4,192.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,287.87	0.00	0.00	1,287.87
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,421.26	0.00	0.00	161,421.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,129.96	0.00	0.00	1,129.96
07400	SONOMA VLY HCD G.C	65040200	0.00	5,391.49	0.00	0.00	5,391.49
39700	SONOMA VLY UNIF 199	90013550	0.00	5,165.48	0.00	0.00	5,165.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,937.04	0.00	0.00	1,937.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,421.35	0.00	0.00	2,421.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,035.57	0.00	0.00	4,035.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,192.50	0.00	0.00	4,192.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,287.87	0.00	0.00	1,287.87
TRA: 158-004	**All-Years Totals:**		**0.00**	**187,357.52**	**0.00**	**0.00**	**187,357.52**
TRA: 158-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	676,335.16	27,807.94-	0.00	648,527.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,734.33	194.65-	0.00	4,539.68
07400	SONOMA VLY HCD G.C	65040200	0.00	22,589.57	928.78-	0.00	21,660.79
39700	SONOMA VLY UNIF 199	90013550	0.00	21,642.76	889.86-	0.00	20,752.90
39710	SONOMA VLY UNIF 201	90013551	0.00	8,116.00	333.69-	0.00	7,782.31
39900	SOCO JR COLLEGE 20	90013556	0.00	10,145.10	417.12-	0.00	9,727.98
39901	SOCO JR COLLEGE 20	90013576	0.00	16,908.38	695.19-	0.00	16,213.19
50500	MR CO FIRE-CFD7 MA	20030300	0.00	8,256.60	66.00-	0.00	8,190.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	24.00-	0.00	1,194.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,065.00	195.00-	0.00	12,870.00
97009	SCEIP ASSESSMENT -	80060400	0.00	9,666.02	0.00	0.00	9,666.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.71	0.00	0.00	1,564.71
TRA: 158-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53,219.52	0.00	53,675.71-	456.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.54	0.00	375.73-	3.19-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,862.68	0.00	1,878.65-	15.97-
39700	SONOMA VLY UNIF 19	90013550	0.00	1,862.68	0.00	1,878.65-	15.97-
39710	SONOMA VLY UNIF 201	90013551	0.00	638.64	0.00	644.11-	5.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	851.52	0.00	858.81-	7.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,374.09-	2,374.09-
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	729,554.68	27,807.94-	53,675.71-	648,071.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,106.87	194.65-	375.73-	4,536.49
07400	SONOMA VLY HCD G.C	65040200	0.00	24,452.25	928.78-	1,878.65-	21,644.82
39700	SONOMA VLY UNIF 19	90013550	0.00	23,505.44	889.86-	1,878.65-	20,736.93
39710	SONOMA VLY UNIF 201	90013551	0.00	8,754.64	333.69-	644.11-	7,776.84
39900	SOCO JR COLLEGE 20	90013556	0.00	10,996.62	417.12-	858.81-	9,720.69
39901	SOCO JR COLLEGE 20	90013576	0.00	16,908.38	695.19-	0.00	16,213.19
50500	MR CO FIRE-CFD7 MA	20030300	0.00	8,256.60	66.00-	0.00	8,190.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,374.09-	2,374.09-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	24.00-	0.00	1,194.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,065.00	195.00-	0.00	12,870.00
97009	SCEIP ASSESSMENT -	80060400	0.00	9,666.02	0.00	0.00	9,666.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.71	0.00	0.00	1,564.71
TRA: 158-005	**All-Years Totals:**		**0.00**	**853,049.21**	**31,552.23-**	**61,685.75-**	**759,811.23**
TRA: 158-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	173,374.27	0.00	0.00	173,374.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,213.66	0.00	0.00	1,213.66
39700	SONOMA VLY UNIF 19	90013550	0.00	5,548.00	0.00	0.00	5,548.00
39710	SONOMA VLY UNIF 201	90013551	0.00	2,080.51	0.00	0.00	2,080.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,600.60	0.00	0.00	2,600.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,334.35	0.00	0.00	4,334.35
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,572.03	0.00	0.00	5,572.03
98000	10% PENALTY-TAX CO	80050300	0.00	398.90	0.00	0.00	398.90
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,374.27	0.00	0.00	173,374.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,213.66	0.00	0.00	1,213.66
39700	SONOMA VLY UNIF 19	90013550	0.00	5,548.00	0.00	0.00	5,548.00
39710	SONOMA VLY UNIF 201	90013551	0.00	2,080.51	0.00	0.00	2,080.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,600.60	0.00	0.00	2,600.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,334.35	0.00	0.00	4,334.35
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,572.03	0.00	0.00	5,572.03
98000	10% PENALTY-TAX CO	80050300	0.00	398.90	0.00	0.00	398.90
TRA: 158-007	**All-Years Totals:**		**0.00**	**195,413.32**	**0.00**	**0.00**	**195,413.32**
TRA: 158-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	45,571.69	0.00	0.00	45,571.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.00	0.00	0.00	319.00
07400	SONOMA VLY HCD G.C	65040200	0.00	1,522.10	0.00	0.00	1,522.10
39700	SONOMA VLY UNIF 199	90013550	0.00	1,458.29	0.00	0.00	1,458.29
39710	SONOMA VLY UNIF 201	90013551	0.00	546.86	0.00	0.00	546.86
39900	SOCO JR COLLEGE 20	90013556	0.00	683.57	0.00	0.00	683.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.29	0.00	0.00	1,139.29
74200	MS-SONOMA MOSQUI	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: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,571.69	0.00	0.00	45,571.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.00	0.00	0.00	319.00
07400	SONOMA VLY HCD G.C	65040200	0.00	1,522.10	0.00	0.00	1,522.10
39700	SONOMA VLY UNIF 199	90013550	0.00	1,458.29	0.00	0.00	1,458.29
39710	SONOMA VLY UNIF 201	90013551	0.00	546.86	0.00	0.00	546.86
39900	SOCO JR COLLEGE 20	90013556	0.00	683.57	0.00	0.00	683.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.29	0.00	0.00	1,139.29
74200	MS-SONOMA MOSQUI	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: 158-008	**All-Years Totals:**		**0.00**	**51,986.30**	**0.00**	**0.00**	**51,986.30**
TRA: 158-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	146,404.42	0.00	0.00	146,404.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,024.84	0.00	0.00	1,024.84
39700	SONOMA VLY UNIF 199	90013550	0.00	4,684.94	0.00	0.00	4,684.94
39710	SONOMA VLY UNIF 201	90013551	0.00	1,756.84	0.00	0.00	1,756.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,196.08	0.00	0.00	2,196.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,660.12	0.00	0.00	3,660.12
51500	KENWOOD FIRE	64090100	0.00	785.00	0.00	0.00	785.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
96000	CalFirst PACE Program	80062000	0.00	2,110.24	0.00	0.00	2,110.24
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,404.42	0.00	0.00	146,404.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,024.84	0.00	0.00	1,024.84
39700	SONOMA VLY UNIF 199	90013550	0.00	4,684.94	0.00	0.00	4,684.94
39710	SONOMA VLY UNIF 201	90013551	0.00	1,756.84	0.00	0.00	1,756.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,196.08	0.00	0.00	2,196.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,660.12	0.00	0.00	3,660.12
51500	KENWOOD FIRE	64090100	0.00	785.00	0.00	0.00	785.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
96000	CalFirst PACE Program	80062000	0.00	2,110.24	0.00	0.00	2,110.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-009	**All-Years Totals:**		**0.00**	**162,976.48**	**0.00**	**0.00**	**162,976.48**
TRA: 158-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,803.91	0.00	0.00	18,803.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.63	0.00	0.00	131.63
39700	SONOMA VLY UNIF 199	90013550	0.00	601.72	0.00	0.00	601.72
39710	SONOMA VLY UNIF 201	90013551	0.00	225.65	0.00	0.00	225.65
39900	SOCO JR COLLEGE 20	90013556	0.00	282.06	0.00	0.00	282.06
39901	SOCO JR COLLEGE 20	90013576	0.00	470.09	0.00	0.00	470.09
51500	KENWOOD FIRE	64090100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,803.91	0.00	0.00	18,803.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.63	0.00	0.00	131.63
39700	SONOMA VLY UNIF 199	90013550	0.00	601.72	0.00	0.00	601.72
39710	SONOMA VLY UNIF 201	90013551	0.00	225.65	0.00	0.00	225.65
39900	SOCO JR COLLEGE 20	90013556	0.00	282.06	0.00	0.00	282.06
39901	SOCO JR COLLEGE 20	90013576	0.00	470.09	0.00	0.00	470.09
51500	KENWOOD FIRE	64090100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**20,683.06**	**0.00**	**0.00**	**20,683.06**
TRA: 158-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	98,672.31	0.00	0.00	98,672.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.73	0.00	0.00	690.73
39700	SONOMA VLY UNIF 199	90013550	0.00	3,157.52	0.00	0.00	3,157.52
39710	SONOMA VLY UNIF 201	90013551	0.00	1,184.08	0.00	0.00	1,184.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,480.09	0.00	0.00	1,480.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,466.81	0.00	0.00	2,466.81
51000	BENNETT VALLEY FIRE	64010100	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.73	0.00	0.00	776.73
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,672.31	0.00	0.00	98,672.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.73	0.00	0.00	690.73
39700	SONOMA VLY UNIF 199	90013550	0.00	3,157.52	0.00	0.00	3,157.52
39710	SONOMA VLY UNIF 201	90013551	0.00	1,184.08	0.00	0.00	1,184.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,480.09	0.00	0.00	1,480.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,466.81	0.00	0.00	2,466.81
51000	BENNETT VALLEY FIRE	64010100	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	776.73	0.00	0.00	776.73
TRA: 158-011	**All-Years Totals:**		**0.00**	**110,963.27**	**0.00**	**0.00**	**110,963.27**
TRA: 158-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	72,455.45	0.00	0.00	72,455.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	507.17	0.00	0.00	507.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,419.99	0.00	0.00	2,419.99
39700	SONOMA VLY UNIF 199	90013550	0.00	2,318.59	0.00	0.00	2,318.59
39710	SONOMA VLY UNIF 201	90013551	0.00	869.48	0.00	0.00	869.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,086.83	0.00	0.00	1,086.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,811.38	0.00	0.00	1,811.38
50600	VALLEY OFTHEMOON	64170100	0.00	500.00	0.00	0.00	500.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,579.52	0.00	0.00	10,579.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.77	0.00	0.00	2,647.77
98000	10% PENALTY-TAX CO	80050300	0.00	480.93	0.00	0.00	480.93
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,455.45	0.00	0.00	72,455.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	507.17	0.00	0.00	507.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,419.99	0.00	0.00	2,419.99
39700	SONOMA VLY UNIF 199	90013550	0.00	2,318.59	0.00	0.00	2,318.59
39710	SONOMA VLY UNIF 201	90013551	0.00	869.48	0.00	0.00	869.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,086.83	0.00	0.00	1,086.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,811.38	0.00	0.00	1,811.38
50600	VALLEY OFTHEMOON	64170100	0.00	500.00	0.00	0.00	500.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,579.52	0.00	0.00	10,579.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,647.77	0.00	0.00	2,647.77
98000	10% PENALTY-TAX CO	80050300	0.00	480.93	0.00	0.00	480.93
TRA: 158-013	**All-Years Totals:**		**0.00**	**98,057.61**	**0.00**	**0.00**	**98,057.61**
TRA: 158-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	78,276.42	0.00	50.76-	78,225.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.92	0.00	0.36-	547.56
07400	SONOMA VLY HCD G.C	65040200	0.00	2,614.43	0.00	1.70-	2,612.73
39700	SONOMA VLY UNIF 199	90013550	0.00	2,504.84	0.00	1.62-	2,503.22
39710	SONOMA VLY UNIF 201	90013551	0.00	939.32	0.00	0.61-	938.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.16	0.00	0.76-	1,173.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,956.89	0.00	1.27-	1,955.62
57900	SONOMA VALLEY SANI	33080100	0.00	5,860.76	0.00	0.00	5,860.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,535.00	0.00	0.00	2,535.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,276.42	0.00	50.76-	78,225.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.92	0.00	0.36-	547.56
07400	SONOMA VLY HCD G.C	65040200	0.00	2,614.43	0.00	1.70-	2,612.73
39700	SONOMA VLY UNIF 199	90013550	0.00	2,504.84	0.00	1.62-	2,503.22
39710	SONOMA VLY UNIF 201	90013551	0.00	939.32	0.00	0.61-	938.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.16	0.00	0.76-	1,173.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,956.89	0.00	1.27-	1,955.62
57900	SONOMA VALLEY SANI	33080100	0.00	5,860.76	0.00	0.00	5,860.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,535.00	0.00	0.00	2,535.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**96,634.74**	**0.00**	**57.08-**	**96,577.66**
TRA: 158-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	185,853.14	0.00	0.00	185,853.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,300.98	0.00	0.00	1,300.98
07400	SONOMA VLY HCD G.C	65040200	0.00	6,207.52	0.00	0.00	6,207.52
39700	SONOMA VLY UNIF 199	90013550	0.00	5,947.29	0.00	0.00	5,947.29
39710	SONOMA VLY UNIF 201	90013551	0.00	2,230.21	0.00	0.00	2,230.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,787.76	0.00	0.00	2,787.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,646.37	0.00	0.00	4,646.37
57900	SONOMA VALLEY SANI	33080100	0.00	1,389.16	0.00	0.00	1,389.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,362.50	0.00	0.00	5,362.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.05	0.00	0.00	1,178.05
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,853.14	0.00	0.00	185,853.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,300.98	0.00	0.00	1,300.98
07400	SONOMA VLY HCD G.C	65040200	0.00	6,207.52	0.00	0.00	6,207.52
39700	SONOMA VLY UNIF 199	90013550	0.00	5,947.29	0.00	0.00	5,947.29
39710	SONOMA VLY UNIF 201	90013551	0.00	2,230.21	0.00	0.00	2,230.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,787.76	0.00	0.00	2,787.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,646.37	0.00	0.00	4,646.37
57900	SONOMA VALLEY SANI	33080100	0.00	1,389.16	0.00	0.00	1,389.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	525.00	0.00	0.00	525.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,362.50	0.00	0.00	5,362.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.05	0.00	0.00	1,178.05
TRA: 158-016	**All-Years Totals:**		**0.00**	**217,427.98**	**0.00**	**0.00**	**217,427.98**
TRA: 158-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	68,301.62	0.00	0.00	68,301.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.12	0.00	0.00	478.12
07400	SONOMA VLY HCD G.C	65040200	0.00	2,281.26	0.00	0.00	2,281.26
39700	SONOMA VLY UNIF 199	90013550	0.00	2,185.66	0.00	0.00	2,185.66
39710	SONOMA VLY UNIF 201	90013551	0.00	819.63	0.00	0.00	819.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.52	0.00	0.00	1,024.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,707.57	0.00	0.00	1,707.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,167.50	0.00	0.00	5,167.50
98000	10% PENALTY-TAX CO	80050300	0.00	163.74	0.00	0.00	163.74
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,301.62	0.00	0.00	68,301.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	478.12	0.00	0.00	478.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	2,281.26	0.00	0.00	2,281.26
39700	SONOMA VLY UNIF 19	90013550	0.00	2,185.66	0.00	0.00	2,185.66
39710	SONOMA VLY UNIF 201	90013551	0.00	819.63	0.00	0.00	819.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.52	0.00	0.00	1,024.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,707.57	0.00	0.00	1,707.57
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,167.50	0.00	0.00	5,167.50
98000	10% PENALTY-TAX CO	80050300	0.00	163.74	0.00	0.00	163.74
TRA: 158-017	**All-Years Totals:**		**0.00**	**82,465.62**	**0.00**	**0.00**	**82,465.62**
TRA: 158-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89,454.02	0.00	0.00	89,454.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.20	0.00	0.00	626.20
07400	SONOMA VLY HCD G.C	65040200	0.00	2,987.81	0.00	0.00	2,987.81
39700	SONOMA VLY UNIF 19	90013550	0.00	2,862.53	0.00	0.00	2,862.53
39710	SONOMA VLY UNIF 201	90013551	0.00	1,073.45	0.00	0.00	1,073.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.80	0.00	0.00	1,341.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,236.34	0.00	0.00	2,236.34
50600	VALLEY OFTHEMOON	64170100	0.00	1,350.00	0.00	0.00	1,350.00
57900	SONOMA VALLEY SAN	33080100	0.00	30,104.40	0.00	0.00	30,104.40
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97017	SCEIP ASSESSMENT (	80060400	0.00	634.90	0.00	0.00	634.90
98000	10% PENALTY-TAX CO	80050300	0.00	238.30	0.00	0.00	238.30
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,454.02	0.00	0.00	89,454.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.20	0.00	0.00	626.20
07400	SONOMA VLY HCD G.C	65040200	0.00	2,987.81	0.00	0.00	2,987.81
39700	SONOMA VLY UNIF 19	90013550	0.00	2,862.53	0.00	0.00	2,862.53
39710	SONOMA VLY UNIF 201	90013551	0.00	1,073.45	0.00	0.00	1,073.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.80	0.00	0.00	1,341.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,236.34	0.00	0.00	2,236.34
50600	VALLEY OFTHEMOON	64170100	0.00	1,350.00	0.00	0.00	1,350.00
57900	SONOMA VALLEY SAN	33080100	0.00	30,104.40	0.00	0.00	30,104.40
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,337.50	0.00	0.00	6,337.50
97017	SCEIP ASSESSMENT (	80060400	0.00	634.90	0.00	0.00	634.90
98000	10% PENALTY-TAX CO	80050300	0.00	238.30	0.00	0.00	238.30
TRA: 158-018	**All-Years Totals:**		**0.00**	**139,661.25**	**0.00**	**0.00**	**139,661.25**
TRA: 158-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	367,074.20	0.00	0.00	367,074.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,569.51	0.00	0.00	2,569.51
07400	SONOMA VLY HCD G.C	65040200	0.00	12,260.30	0.00	0.00	12,260.30
39700	SONOMA VLY UNIF 19	90013550	0.00	11,746.33	0.00	0.00	11,746.33
39710	SONOMA VLY UNIF 201	90013551	0.00	4,404.93	0.00	0.00	4,404.93

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,506.16	0.00	0.00	5,506.16
39901	SOCO JR COLLEGE 20	90013576	0.00	9,176.89	0.00	0.00	9,176.89
57900	SONOMA VALLEY SANI	33080100	0.00	147,549.10	0.00	0.00	147,549.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,037.50	0.00	0.00	18,037.50
98000	10% PENALTY-TAX CO	80050300	0.00	784.10	0.00	0.00	784.10
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	367,074.20	0.00	0.00	367,074.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,569.51	0.00	0.00	2,569.51
07400	SONOMA VLY HCD G.C	65040200	0.00	12,260.30	0.00	0.00	12,260.30
39700	SONOMA VLY UNIF 199	90013550	0.00	11,746.33	0.00	0.00	11,746.33
39710	SONOMA VLY UNIF 201	90013551	0.00	4,404.93	0.00	0.00	4,404.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5,506.16	0.00	0.00	5,506.16
39901	SOCO JR COLLEGE 20	90013576	0.00	9,176.89	0.00	0.00	9,176.89
57900	SONOMA VALLEY SANI	33080100	0.00	147,549.10	0.00	0.00	147,549.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,275.00	0.00	0.00	1,275.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,037.50	0.00	0.00	18,037.50
98000	10% PENALTY-TAX CO	80050300	0.00	784.10	0.00	0.00	784.10
TRA: 158-019	**All-Years Totals:**		**0.00**	**580,384.02**	**0.00**	**0.00**	**580,384.02**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 MOSQUIT	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	1,738,640.61	0.00	0.00	1,738,640.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,170.45	0.00	0.00	12,170.45
07400	SONOMA VLY HCD G.C	65040200	0.00	58,070.59	0.00	0.00	58,070.59
39700	SONOMA VLY UNIF 199	90013550	0.00	55,636.56	0.00	0.00	55,636.56
39710	SONOMA VLY UNIF 201	90013551	0.00	20,863.71	0.00	0.00	20,863.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	26,079.61	0.00	0.00	26,079.61
39901	SOCO JR COLLEGE 20	90013576	0.00	43,466.04	0.00	0.00	43,466.04
50600	VALLEY OFTHEMOON	64170100	0.00	7,380.00	0.00	0.00	7,380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,907.00	0.00	0.00	2,907.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,492.50	0.00	0.00	31,492.50
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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	2,419.23	0.00	0.00	2,419.23
98000	10% PENALTY-TAX CO	80050300	0.00	6,785.95	0.00	0.00	6,785.95
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,738,640.61	0.00	0.00	1,738,640.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,170.45	0.00	0.00	12,170.45
07400	SONOMA VLY HCD G.C	65040200	0.00	58,070.59	0.00	0.00	58,070.59
39700	SONOMA VLY UNIF 199	90013550	0.00	55,636.56	0.00	0.00	55,636.56
39710	SONOMA VLY UNIF 201	90013551	0.00	20,863.71	0.00	0.00	20,863.71
39900	SOCO JR COLLEGE 20	90013556	0.00	26,079.61	0.00	0.00	26,079.61
39901	SOCO JR COLLEGE 20	90013576	0.00	43,466.04	0.00	0.00	43,466.04
50600	VALLEY OFTHEMOON	64170100	0.00	7,380.00	0.00	0.00	7,380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,907.00	0.00	0.00	2,907.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,492.50	0.00	0.00	31,492.50
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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	2,419.23	0.00	0.00	2,419.23
98000	10% PENALTY-TAX CO	80050300	0.00	6,785.95	0.00	0.00	6,785.95
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,011,792.74**	**0.00**	**0.00**	**2,011,792.74**
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 SAN	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	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 SAN	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-025	**All-Years Totals:**		**0.00**	**2,694.38**	**0.00**	**0.00**	**2,694.38**
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 19	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 MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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 19	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 MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-027	**All-Years Totals:**		**0.00**	**4,772.90**	**0.00**	**0.00**	**4,772.90**
TRA: 158-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	332,214.78	0.00	0.00	332,214.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.56	0.00	0.00	2,325.56
07400	SONOMA VLY HCD G.C	65040200	0.00	11,096.00	0.00	0.00	11,096.00
39700	SONOMA VLY UNIF 19	90013550	0.00	10,630.91	0.00	0.00	10,630.91
39710	SONOMA VLY UNIF 201	90013551	0.00	3,986.53	0.00	0.00	3,986.53
39900	SOCO JR COLLEGE 20	90013556	0.00	4,983.17	0.00	0.00	4,983.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,305.36	0.00	0.00	8,305.36
50600	VALLEY OFTHEMOON	64170100	0.00	4,000.00	0.00	0.00	4,000.00
57900	SONOMA VALLEY SAN	33080100	0.00	449.76	0.00	0.00	449.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,335.00	0.00	0.00	1,335.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,550.00	0.00	0.00	17,550.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.82	0.00	0.00	1,180.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,754.51	0.00	0.00	1,754.51
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,214.78	0.00	0.00	332,214.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.56	0.00	0.00	2,325.56
07400	SONOMA VLY HCD G.C	65040200	0.00	11,096.00	0.00	0.00	11,096.00
39700	SONOMA VLY UNIF 199	90013550	0.00	10,630.91	0.00	0.00	10,630.91
39710	SONOMA VLY UNIF 201	90013551	0.00	3,986.53	0.00	0.00	3,986.53
39900	SOCO JR COLLEGE 20	90013556	0.00	4,983.17	0.00	0.00	4,983.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,305.36	0.00	0.00	8,305.36
50600	VALLEY OFTHEMOON	64170100	0.00	4,000.00	0.00	0.00	4,000.00
57900	SONOMA VALLEY SAN	33080100	0.00	449.76	0.00	0.00	449.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,335.00	0.00	0.00	1,335.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,550.00	0.00	0.00	17,550.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.82	0.00	0.00	1,180.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,754.51	0.00	0.00	1,754.51
TRA: 158-028	**All-Years Totals:**		**0.00**	**399,812.40**	**0.00**	**0.00**	**399,812.40**
TRA: 158-030	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	321,708.80	0.00	0.00	321,708.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,251.91	0.00	0.00	2,251.91
07400	SONOMA VLY HCD G.C	65040200	0.00	10,745.09	0.00	0.00	10,745.09
39700	SONOMA VLY UNIF 199	90013550	0.00	10,294.66	0.00	0.00	10,294.66
39710	SONOMA VLY UNIF 201	90013551	0.00	3,860.52	0.00	0.00	3,860.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,825.64	0.00	0.00	4,825.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8,042.72	0.00	0.00	8,042.72
50600	VALLEY OFTHEMOON	64170100	0.00	1,770.00	0.00	0.00	1,770.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,956.04	0.00	0.00	11,956.04
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,897.50	0.00	0.00	7,897.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.85	0.00	0.00	1,001.85
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,551.37	0.00	0.00	1,551.37
98000	10% PENALTY-TAX CO	80050300	0.00	586.44	0.00	0.00	586.44
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,708.80	0.00	0.00	321,708.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,251.91	0.00	0.00	2,251.91
07400	SONOMA VLY HCD G.C	65040200	0.00	10,745.09	0.00	0.00	10,745.09
39700	SONOMA VLY UNIF 199	90013550	0.00	10,294.66	0.00	0.00	10,294.66
39710	SONOMA VLY UNIF 201	90013551	0.00	3,860.52	0.00	0.00	3,860.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,825.64	0.00	0.00	4,825.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8,042.72	0.00	0.00	8,042.72
50600	VALLEY OFTHEMOON	64170100	0.00	1,770.00	0.00	0.00	1,770.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,956.04	0.00	0.00	11,956.04
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,897.50	0.00	0.00	7,897.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,001.85	0.00	0.00	1,001.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,551.37	0.00	0.00	1,551.37
98000	10% PENALTY-TAX CO	80050300	0.00	586.44	0.00	0.00	586.44
TRA: 158-030	**All-Years Totals:**		**0.00**	**387,146.54**	**0.00**	**0.00**	**387,146.54**
TRA: 158-035	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	603,535.58	0.00	0.00	603,535.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,224.75	0.00	0.00	4,224.75
07400	SONOMA VLY HCD G.C	65040200	0.00	20,158.07	0.00	0.00	20,158.07
39700	SONOMA VLY UNIF 199	90013550	0.00	19,313.13	0.00	0.00	19,313.13
39710	SONOMA VLY UNIF 201	90013551	0.00	7,242.42	0.00	0.00	7,242.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9,053.03	0.00	0.00	9,053.03
39901	SOCO JR COLLEGE 20	90013576	0.00	15,088.37	0.00	0.00	15,088.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,253.54	0.00	0.00	3,253.54
57900	SONOMA VALLEY SANI	33080100	0.00	51,902.30	0.00	0.00	51,902.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	0.00	0.00	3,120.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	603,535.58	0.00	0.00	603,535.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,224.75	0.00	0.00	4,224.75
07400	SONOMA VLY HCD G.C	65040200	0.00	20,158.07	0.00	0.00	20,158.07
39700	SONOMA VLY UNIF 199	90013550	0.00	19,313.13	0.00	0.00	19,313.13
39710	SONOMA VLY UNIF 201	90013551	0.00	7,242.42	0.00	0.00	7,242.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9,053.03	0.00	0.00	9,053.03
39901	SOCO JR COLLEGE 20	90013576	0.00	15,088.37	0.00	0.00	15,088.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,253.54	0.00	0.00	3,253.54
57900	SONOMA VALLEY SANI	33080100	0.00	51,902.30	0.00	0.00	51,902.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,120.00	0.00	0.00	3,120.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**737,197.19**	**0.00**	**0.00**	**737,197.19**
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,656,742.44	6,066.26-	56.00-	5,650,620.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,597.09	42.46-	0.39-	39,554.24
07400	SONOMA VLY HCD G.C	65040200	0.00	188,935.20	202.61-	1.87-	188,730.72
39700	SONOMA VLY UNIF 199	90013550	0.00	181,015.83	194.12-	1.79-	180,819.92
39710	SONOMA VLY UNIF 201	90013551	0.00	67,880.88	72.79-	0.67-	67,807.42
39900	SOCO JR COLLEGE 20	90013556	0.00	84,851.54	90.99-	0.84-	84,759.71
39901	SOCO JR COLLEGE 20	90013576	0.00	141,419.72	151.66-	1.40-	141,266.66
50600	VALLEY OFTHEMOON	64170100	0.00	65,900.00	60.00-	0.00	65,840.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,612,684.47	1,577.04-	0.00	1,611,107.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,286.00	24.00-	0.00	20,262.00
74700	SONOMA VLY HEALTH	65040100	0.00	280,995.00	292.50-	0.00	280,702.50
94000	CA Hero Program	80061000	0.00	2,362.34	0.00	0.00	2,362.34
96000	CalFirst PACE Program	80062000	0.00	5,864.40	0.00	0.00	5,864.40
97003	SCEIP ASSESSMENT -	80060400	0.00	2,338.35	0.00	0.00	2,338.35
97005	SCEIP ASSESSMENT -	80060300	0.00	516.83	0.00	0.00	516.83

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	5,524.90	0.00	0.00	5,524.90
97009	SCEIP ASSESSMENT -	80060400	0.00	2,714.81	0.00	0.00	2,714.81
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	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	973.46	0.00	0.00	973.46
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
98000	10% PENALTY-TAX CO	80050300	0.00	15,488.53	0.00	0.00	15,488.53
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,220.32	0.00	1,070.77-	149.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.54	0.00	7.50-	1.04
07400	SONOMA VLY HCD G.C	65040200	0.00	42.72	0.00	37.47-	5.25
39700	SONOMA VLY UNIF 199	90013550	0.00	42.72	0.00	37.47-	5.25
39710	SONOMA VLY UNIF 201	90013551	0.00	14.64	0.00	12.84-	1.80
39900	SOCO JR COLLEGE 20	90013556	0.00	19.52	0.00	17.13-	2.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.82-	28.82-
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,196.42	0.00	230.54-	965.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	1.61-	6.77
07400	SONOMA VLY HCD G.C	65040200	0.00	44.26	0.00	8.53-	35.73
39700	SONOMA VLY UNIF 199	90013550	0.00	51.44	0.00	9.91-	41.53
39710	SONOMA VLY UNIF 201	90013551	0.00	6.58	0.00	1.27-	5.31
39900	SOCO JR COLLEGE 20	90013556	0.00	21.54	0.00	4.15-	17.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.63-	15.63-
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,403.00	0.00	0.00	1,403.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.82	0.00	0.00	9.82
07400	SONOMA VLY HCD G.C	65040200	0.00	38.02	0.00	0.00	38.02
39700	SONOMA VLY UNIF 199	90013550	0.00	65.24	0.00	0.00	65.24
39710	SONOMA VLY UNIF 201	90013551	0.00	7.72	0.00	0.00	7.72
39900	SOCO JR COLLEGE 20	90013556	0.00	26.38	0.00	0.00	26.38
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,167.64	0.00	0.00	1,167.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.18	0.00	0.00	8.18
07400	SONOMA VLY HCD G.C	65040200	0.00	31.88	0.00	0.00	31.88
39700	SONOMA VLY UNIF 199	90013550	0.00	56.04	0.00	0.00	56.04
39710	SONOMA VLY UNIF 201	90013551	0.00	6.42	0.00	0.00	6.42
39900	SOCO JR COLLEGE 20	90013556	0.00	24.52	0.00	0.00	24.52
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,661,729.82	6,066.26-	1,357.31-	5,654,306.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,632.01	42.46-	9.50-	39,580.05
07400	SONOMA VLY HCD G.C	65040200	0.00	189,092.08	202.61-	47.87-	188,841.60
39700	SONOMA VLY UNIF 199	90013550	0.00	181,231.27	194.12-	49.17-	180,987.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	67,916.24	72.79-	14.78-	67,828.67
39900	SOCO JR COLLEGE 20	90013556	0.00	84,943.50	90.99-	22.12-	84,830.39
39901	SOCO JR COLLEGE 20	90013576	0.00	141,419.72	151.66-	1.40-	141,266.66
50600	VALLEY OFTHEMOON	64170100	0.00	65,900.00	60.00-	0.00	65,840.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,612,684.47	1,577.04-	0.00	1,611,107.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.45-	44.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,286.00	24.00-	0.00	20,262.00
74700	SONOMA VLY HEALTH	65040100	0.00	280,995.00	292.50-	0.00	280,702.50
94000	CA Hero Program	80061000	0.00	2,362.34	0.00	0.00	2,362.34
96000	CalFirst PACE Program	80062000	0.00	5,864.40	0.00	0.00	5,864.40
97003	SCEIP ASSESSMENT -	80060400	0.00	2,338.35	0.00	0.00	2,338.35
97005	SCEIP ASSESSMENT -	80060300	0.00	516.83	0.00	0.00	516.83
97006	SCEIP ASSESSMENT -	80060400	0.00	5,524.90	0.00	0.00	5,524.90
97009	SCEIP ASSESSMENT -	80060400	0.00	2,714.81	0.00	0.00	2,714.81
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	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	973.46	0.00	0.00	973.46
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
98000	10% PENALTY-TAX CO	80050300	0.00	15,488.53	0.00	0.00	15,488.53
TRA: 158-036	**All-Years Totals:**		**0.00**	**8,389,803.22**	**8,774.43-**	**1,546.60-**	**8,379,482.19**
TRA: 158-041	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	501,887.18	0.00	0.00	501,887.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,513.24	0.00	0.00	3,513.24
07400	SONOMA VLY HCD G.C	65040200	0.00	16,763.03	0.00	0.00	16,763.03
39700	SONOMA VLY UNIF 199	90013550	0.00	16,060.38	0.00	0.00	16,060.38
39710	SONOMA VLY UNIF 201	90013551	0.00	6,022.65	0.00	0.00	6,022.65
39900	SOCO JR COLLEGE 20	90013556	0.00	7,528.37	0.00	0.00	7,528.37
39901	SOCO JR COLLEGE 20	90013576	0.00	12,547.20	0.00	0.00	12,547.20
50600	VALLEY OFTHEMOON	64170100	0.00	1,340.00	0.00	0.00	1,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,362.50	0.00	0.00	5,362.50
98000	10% PENALTY-TAX CO	80050300	0.00	515.52	0.00	0.00	515.52
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	501,887.18	0.00	0.00	501,887.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,513.24	0.00	0.00	3,513.24
07400	SONOMA VLY HCD G.C	65040200	0.00	16,763.03	0.00	0.00	16,763.03
39700	SONOMA VLY UNIF 199	90013550	0.00	16,060.38	0.00	0.00	16,060.38
39710	SONOMA VLY UNIF 201	90013551	0.00	6,022.65	0.00	0.00	6,022.65
39900	SOCO JR COLLEGE 20	90013556	0.00	7,528.37	0.00	0.00	7,528.37
39901	SOCO JR COLLEGE 20	90013576	0.00	12,547.20	0.00	0.00	12,547.20
50600	VALLEY OFTHEMOON	64170100	0.00	1,340.00	0.00	0.00	1,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	5,362.50	0.00	0.00	5,362.50
98000	10% PENALTY-TAX CO	80050300	0.00	515.52	0.00	0.00	515.52
TRA: 158-041	**All-Years Totals:**		**0.00**	**572,056.07**	**0.00**	**0.00**	**572,056.07**
TRA: 158-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,277.57	0.00	0.00	4,277.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.95	0.00	0.00	29.95
07400	SONOMA VLY HCD G.C	65040200	0.00	142.87	0.00	0.00	142.87
39700	SONOMA VLY UNIF 199	90013550	0.00	136.89	0.00	0.00	136.89
39710	SONOMA VLY UNIF 201	90013551	0.00	51.32	0.00	0.00	51.32
39900	SOCO JR COLLEGE 20	90013556	0.00	64.15	0.00	0.00	64.15
39901	SOCO JR COLLEGE 20	90013576	0.00	106.94	0.00	0.00	106.94
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,277.57	0.00	0.00	4,277.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.95	0.00	0.00	29.95
07400	SONOMA VLY HCD G.C	65040200	0.00	142.87	0.00	0.00	142.87
39700	SONOMA VLY UNIF 199	90013550	0.00	136.89	0.00	0.00	136.89
39710	SONOMA VLY UNIF 201	90013551	0.00	51.32	0.00	0.00	51.32
39900	SOCO JR COLLEGE 20	90013556	0.00	64.15	0.00	0.00	64.15
39901	SOCO JR COLLEGE 20	90013576	0.00	106.94	0.00	0.00	106.94
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**5,553.69**	**0.00**	**0.00**	**5,553.69**
TRA: 158-044	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	71,918.92	0.00	0.00	71,918.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.44	0.00	0.00	503.44
07400	SONOMA VLY HCD G.C	65040200	0.00	2,402.09	0.00	0.00	2,402.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,301.42	0.00	0.00	2,301.42
39710	SONOMA VLY UNIF 201	90013551	0.00	863.02	0.00	0.00	863.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.80	0.00	0.00	1,078.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,797.95	0.00	0.00	1,797.95
50600	VALLEY OFTHEMOON	64170100	0.00	600.00	0.00	0.00	600.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,500.40	0.00	0.00	11,500.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	0.00	0.00	2,730.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,918.92	0.00	0.00	71,918.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.44	0.00	0.00	503.44
07400	SONOMA VLY HCD G.C	65040200	0.00	2,402.09	0.00	0.00	2,402.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,301.42	0.00	0.00	2,301.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	863.02	0.00	0.00	863.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.80	0.00	0.00	1,078.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,797.95	0.00	0.00	1,797.95
50600	VALLEY OFTHEMOON	64170100	0.00	600.00	0.00	0.00	600.00
57900	SONOMA VALLEY SANI	33080100	0.00	11,500.40	0.00	0.00	11,500.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	0.00	0.00	2,730.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**95,873.04**	**0.00**	**0.00**	**95,873.04**
TRA: 158-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	207,778.01	0.00	0.00	207,778.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,454.44	0.00	0.00	1,454.44
07400	SONOMA VLY HCD G.C	65040200	0.00	6,939.76	0.00	0.00	6,939.76
39700	SONOMA VLY UNIF 199	90013550	0.00	6,648.89	0.00	0.00	6,648.89
39710	SONOMA VLY UNIF 201	90013551	0.00	2,493.32	0.00	0.00	2,493.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,116.65	0.00	0.00	3,116.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,194.48	0.00	0.00	5,194.48
57900	SONOMA VALLEY SANI	33080100	0.00	1,670.80	0.00	0.00	1,670.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,192.50	0.00	0.00	4,192.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.85	0.00	0.00	2,946.85
98000	10% PENALTY-TAX CO	80050300	0.00	563.12	0.00	0.00	563.12
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,778.01	0.00	0.00	207,778.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,454.44	0.00	0.00	1,454.44
07400	SONOMA VLY HCD G.C	65040200	0.00	6,939.76	0.00	0.00	6,939.76
39700	SONOMA VLY UNIF 199	90013550	0.00	6,648.89	0.00	0.00	6,648.89
39710	SONOMA VLY UNIF 201	90013551	0.00	2,493.32	0.00	0.00	2,493.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,116.65	0.00	0.00	3,116.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,194.48	0.00	0.00	5,194.48
57900	SONOMA VALLEY SANI	33080100	0.00	1,670.80	0.00	0.00	1,670.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,192.50	0.00	0.00	4,192.50
97008	SCEIP ASSESSMENT -	80060300	0.00	2,946.85	0.00	0.00	2,946.85
98000	10% PENALTY-TAX CO	80050300	0.00	563.12	0.00	0.00	563.12
TRA: 158-045	**All-Years Totals:**		**0.00**	**243,427.82**	**0.00**	**0.00**	**243,427.82**
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,026,572.27	24,116.61-	549.18-	6,001,906.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,186.17	168.83-	3.85-	42,013.49
07400	SONOMA VLY HCD G.C	65040200	0.00	201,287.60	805.49-	18.35-	200,463.76
39700	SONOMA VLY UNIF 199	90013550	0.00	192,850.25	771.74-	17.57-	192,060.94
39710	SONOMA VLY UNIF 201	90013551	0.00	72,318.82	289.41-	6.59-	72,022.82
39900	SOCO JR COLLEGE 20	90013556	0.00	90,398.55	361.75-	8.24-	90,028.56
39901	SOCO JR COLLEGE 20	90013576	0.00	150,664.48	602.91-	13.73-	150,047.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	64150200	0.00	37,192.83	61.63-	17.61	37,148.81
57900	SONOMA VALLEY SANI	33080100	0.00	11,301.83	0.00	0.00	11,301.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,506.00	30.00-	6.00	10,482.00
74700	SONOMA VLY HEALTH	65040100	0.00	117,975.00	390.00-	97.50	117,682.50
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	23,339.11	0.00	0.00	23,339.11
97009	SCEIP ASSESSMENT -	80060400	0.00	5,900.70	0.00	0.00	5,900.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,756.17	0.00	0.00	1,756.17
97015	SCEIP ASSESSMENT -	80060400	0.00	8,394.05	0.00	0.00	8,394.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,895.27	0.00	0.00	2,895.27
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,537.40	0.00	0.00	1,537.40
98000	10% PENALTY-TAX CO	80050300	0.00	13,759.21	0.00	0.00	13,759.21
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	11,230.28	0.00	0.00	11,230.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.62	0.00	0.00	78.62
07400	SONOMA VLY HCD G.C	65040200	0.00	393.05	0.00	0.00	393.05
39700	SONOMA VLY UNIF 199	90013550	0.00	393.05	0.00	0.00	393.05
39710	SONOMA VLY UNIF 201	90013551	0.00	134.76	0.00	0.00	134.76
39900	SOCO JR COLLEGE 20	90013556	0.00	179.68	0.00	0.00	179.68
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,037,802.55	24,116.61-	549.18-	6,013,136.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,264.79	168.83-	3.85-	42,092.11
07400	SONOMA VLY HCD G.C	65040200	0.00	201,680.65	805.49-	18.35-	200,856.81
39700	SONOMA VLY UNIF 199	90013550	0.00	193,243.30	771.74-	17.57-	192,453.99
39710	SONOMA VLY UNIF 201	90013551	0.00	72,453.58	289.41-	6.59-	72,157.58
39900	SOCO JR COLLEGE 20	90013556	0.00	90,578.23	361.75-	8.24-	90,208.24
39901	SOCO JR COLLEGE 20	90013576	0.00	150,664.48	602.91-	13.73-	150,047.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	37,192.83	61.63-	17.61	37,148.81
57900	SONOMA VALLEY SANI	33080100	0.00	11,301.83	0.00	0.00	11,301.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,506.00	30.00-	6.00	10,482.00
74700	SONOMA VLY HEALTH	65040100	0.00	117,975.00	390.00-	97.50	117,682.50
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	23,339.11	0.00	0.00	23,339.11
97009	SCEIP ASSESSMENT -	80060400	0.00	5,900.70	0.00	0.00	5,900.70
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,756.17	0.00	0.00	1,756.17
97015	SCEIP ASSESSMENT -	80060400	0.00	8,394.05	0.00	0.00	8,394.05
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,895.27	0.00	0.00	2,895.27
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,537.40	0.00	0.00	1,537.40
98000	10% PENALTY-TAX CO	80050300	0.00	13,759.21	0.00	0.00	13,759.21
TRA: 158-046	**All-Years Totals:**		**0.00**	**7,030,521.24**	**27,598.37-**	**496.40-**	**7,002,426.47**
TRA: 158-047	**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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**
TRA: 158-054	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	108,924.29	0.00	0.00	108,924.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.49	0.00	0.00	762.49
07400	SONOMA VLY HCD G.C	65040200	0.00	3,638.09	0.00	0.00	3,638.09
39700	SONOMA VLY UNIF 19	90013550	0.00	3,485.57	0.00	0.00	3,485.57
39710	SONOMA VLY UNIF 201	90013551	0.00	1,307.09	0.00	0.00	1,307.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,633.90	0.00	0.00	1,633.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,723.11	0.00	0.00	2,723.11
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,162.11	0.00	0.00	1,162.11
57900	SONOMA VALLEY SAN	33080100	0.00	25,196.46	0.00	0.00	25,196.46
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	0.00	0.00	369.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	0.00	0.00	4,777.50
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	108,924.29	0.00	0.00	108,924.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.49	0.00	0.00	762.49
07400	SONOMA VLY HCD G.C	65040200	0.00	3,638.09	0.00	0.00	3,638.09
39700	SONOMA VLY UNIF 19	90013550	0.00	3,485.57	0.00	0.00	3,485.57
39710	SONOMA VLY UNIF 201	90013551	0.00	1,307.09	0.00	0.00	1,307.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,633.90	0.00	0.00	1,633.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,723.11	0.00	0.00	2,723.11
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,162.11	0.00	0.00	1,162.11
57900	SONOMA VALLEY SAN	33080100	0.00	25,196.46	0.00	0.00	25,196.46
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	0.00	0.00	369.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,777.50	0.00	0.00	4,777.50
97013	SCEIP ASSESSMENT -	80060400	0.00	1,851.97	0.00	0.00	1,851.97
TRA: 158-054	**All-Years Totals:**		**0.00**	**155,831.58**	**0.00**	**0.00**	**155,831.58**
TRA: 158-056	**Tax Year 2016**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	70,421.76	0.00	0.00	70,421.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.96	0.00	0.00	492.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,352.09	0.00	0.00	2,352.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,253.52	0.00	0.00	2,253.52
39710	SONOMA VLY UNIF 201	90013551	0.00	845.05	0.00	0.00	845.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,056.35	0.00	0.00	1,056.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,760.56	0.00	0.00	1,760.56
57900	SONOMA VALLEY SANI	33080100	0.00	9,666.72	0.00	0.00	9,666.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,421.76	0.00	0.00	70,421.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.96	0.00	0.00	492.96
07400	SONOMA VLY HCD G.C	65040200	0.00	2,352.09	0.00	0.00	2,352.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,253.52	0.00	0.00	2,253.52
39710	SONOMA VLY UNIF 201	90013551	0.00	845.05	0.00	0.00	845.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,056.35	0.00	0.00	1,056.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,760.56	0.00	0.00	1,760.56
57900	SONOMA VALLEY SANI	33080100	0.00	9,666.72	0.00	0.00	9,666.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-056	**All-Years Totals:**		**0.00**	**90,869.51**	**0.00**	**0.00**	**90,869.51**
TRA: 158-058	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,193.37	0.00	0.00	27,193.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.36	0.00	0.00	190.36
07400	SONOMA VLY HCD G.C	65040200	0.00	908.26	0.00	0.00	908.26
39700	SONOMA VLY UNIF 199	90013550	0.00	870.18	0.00	0.00	870.18
39710	SONOMA VLY UNIF 201	90013551	0.00	326.32	0.00	0.00	326.32
39900	SOCO JR COLLEGE 20	90013556	0.00	407.90	0.00	0.00	407.90
39901	SOCO JR COLLEGE 20	90013576	0.00	679.83	0.00	0.00	679.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	88.03	0.00	0.00	88.03
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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,193.37	0.00	0.00	27,193.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.36	0.00	0.00	190.36
07400	SONOMA VLY HCD G.C	65040200	0.00	908.26	0.00	0.00	908.26
39700	SONOMA VLY UNIF 199	90013550	0.00	870.18	0.00	0.00	870.18
39710	SONOMA VLY UNIF 201	90013551	0.00	326.32	0.00	0.00	326.32
39900	SOCO JR COLLEGE 20	90013556	0.00	407.90	0.00	0.00	407.90
39901	SOCO JR COLLEGE 20	90013576	0.00	679.83	0.00	0.00	679.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	88.03	0.00	0.00	88.03
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**34,061.34**	**0.00**	**0.00**	**34,061.34**
TRA: 158-060	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	931,398.18	63,119.68-	0.00	868,278.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,519.81	441.84-	0.00	6,077.97
07400	SONOMA VLY HCD G.C	65040200	0.00	31,108.76	2,108.20-	0.00	29,000.56
39700	SONOMA VLY UNIF 199	90013550	0.00	29,804.72	2,019.83-	0.00	27,784.89
39710	SONOMA VLY UNIF 201	90013551	0.00	11,176.76	757.44-	0.00	10,419.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13,971.04	946.80-	0.00	13,024.24
39901	SOCO JR COLLEGE 20	90013576	0.00	23,285.00	1,577.99-	0.00	21,707.01
50600	VALLEY OFTHEMOON	64170100	0.00	3,450.00	50.00-	0.00	3,400.00
57900	SONOMA VALLEY SAN	33080100	0.00	83,895.60	27,965.20-	0.00	55,930.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,209.00	12.00-	0.00	1,197.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,772.50	97.50-	0.00	12,675.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	14,136.11	9,909.64-	0.00	4,226.47
TRA: 158-060	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	320.35	0.00	0.00	320.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
07400	SONOMA VLY HCD G.C	65040200	0.00	8.68	0.00	0.00	8.68
39700	SONOMA VLY UNIF 199	90013550	0.00	14.90	0.00	0.00	14.90
39710	SONOMA VLY UNIF 201	90013551	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.02	0.00	0.00	6.02
60000	R & T CODE 506 INTER	16020600	0.00	57.56	0.00	0.00	57.56
TRA: 158-060	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	359.11	0.00	0.00	359.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.51	0.00	0.00	2.51
07400	SONOMA VLY HCD G.C	65040200	0.00	9.80	0.00	0.00	9.80
39700	SONOMA VLY UNIF 199	90013550	0.00	17.24	0.00	0.00	17.24
39710	SONOMA VLY UNIF 201	90013551	0.00	1.98	0.00	0.00	1.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
60000	R & T CODE 506 INTER	16020600	0.00	100.59	0.00	0.00	100.59
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	932,077.64	63,119.68-	0.00	868,957.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,524.56	441.84-	0.00	6,082.72
07400	SONOMA VLY HCD G.C	65040200	0.00	31,127.24	2,108.20-	0.00	29,019.04
39700	SONOMA VLY UNIF 199	90013550	0.00	29,836.86	2,019.83-	0.00	27,817.03
39710	SONOMA VLY UNIF 201	90013551	0.00	11,180.50	757.44-	0.00	10,423.06
39900	SOCO JR COLLEGE 20	90013556	0.00	13,984.60	946.80-	0.00	13,037.80
39901	SOCO JR COLLEGE 20	90013576	0.00	23,285.00	1,577.99-	0.00	21,707.01
50600	VALLEY OFTHEMOON	64170100	0.00	3,450.00	50.00-	0.00	3,400.00
57900	SONOMA VALLEY SAN	33080100	0.00	83,895.60	27,965.20-	0.00	55,930.40
60000	R & T CODE 506 INTER	16020600	0.00	158.15	0.00	0.00	158.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,209.00	12.00-	0.00	1,197.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	12,772.50	97.50-	0.00	12,675.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	14,136.11	9,909.64-	0.00	4,226.47
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,166,997.10**	**109,006.12-**	**0.00**	**1,057,990.98**
TRA: 158-065	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	636,596.07	9,952.14-	0.00	626,643.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,456.05	69.66-	0.00	4,386.39
07400	SONOMA VLY HCD G.C	65040200	0.00	21,262.38	332.40-	0.00	20,929.98
39700	SONOMA VLY UNIF 199	90013550	0.00	20,371.10	318.47-	0.00	20,052.63
39710	SONOMA VLY UNIF 201	90013551	0.00	7,639.13	119.43-	0.00	7,519.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9,548.96	149.28-	0.00	9,399.68
39901	SOCO JR COLLEGE 20	90013576	0.00	15,914.86	248.80-	0.00	15,666.06
57900	SONOMA VALLEY SAN	33080100	0.00	170,133.18	10,537.88-	0.00	159,595.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,941.00	12.00-	0.00	1,929.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,422.50	97.50-	0.00	26,325.00
97006	SCEIP ASSESSMENT -	80060400	0.00	769.36	0.00	0.00	769.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,495.22	0.00	0.00	4,495.22
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	636,596.07	9,952.14-	0.00	626,643.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,456.05	69.66-	0.00	4,386.39
07400	SONOMA VLY HCD G.C	65040200	0.00	21,262.38	332.40-	0.00	20,929.98
39700	SONOMA VLY UNIF 199	90013550	0.00	20,371.10	318.47-	0.00	20,052.63
39710	SONOMA VLY UNIF 201	90013551	0.00	7,639.13	119.43-	0.00	7,519.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9,548.96	149.28-	0.00	9,399.68
39901	SOCO JR COLLEGE 20	90013576	0.00	15,914.86	248.80-	0.00	15,666.06
57900	SONOMA VALLEY SAN	33080100	0.00	170,133.18	10,537.88-	0.00	159,595.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,941.00	12.00-	0.00	1,929.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,422.50	97.50-	0.00	26,325.00
97006	SCEIP ASSESSMENT -	80060400	0.00	769.36	0.00	0.00	769.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,495.22	0.00	0.00	4,495.22
TRA: 158-065	**All-Years Totals:**		**0.00**	**922,849.97**	**21,837.56-**	**0.00**	**901,012.41**
TRA: 158-066	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,838.29	0.00	0.00	40,838.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.87	0.00	0.00	285.87
07400	SONOMA VLY HCD G.C	65040200	0.00	1,364.01	0.00	0.00	1,364.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,306.81	0.00	0.00	1,306.81
39710	SONOMA VLY UNIF 201	90013551	0.00	490.06	0.00	0.00	490.06
39900	SOCO JR COLLEGE 20	90013556	0.00	612.58	0.00	0.00	612.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,020.95	0.00	0.00	1,020.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	370.00	0.00	0.00	370.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,838.29	0.00	0.00	40,838.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.87	0.00	0.00	285.87
07400	SONOMA VLY HCD G.C	65040200	0.00	1,364.01	0.00	0.00	1,364.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,306.81	0.00	0.00	1,306.81
39710	SONOMA VLY UNIF 201	90013551	0.00	490.06	0.00	0.00	490.06
39900	SOCO JR COLLEGE 20	90013556	0.00	612.58	0.00	0.00	612.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,020.95	0.00	0.00	1,020.95
50600	VALLEY OFTHEMOON	64170100	0.00	370.00	0.00	0.00	370.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**47,590.57**	**0.00**	**0.00**	**47,590.57**
TRA: 158-068	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,930.00	0.00	0.00	12,930.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.52	0.00	0.00	90.52
07400	SONOMA VLY HCD G.C	65040200	0.00	431.86	0.00	0.00	431.86
39700	SONOMA VLY UNIF 199	90013550	0.00	413.76	0.00	0.00	413.76
39710	SONOMA VLY UNIF 201	90013551	0.00	155.16	0.00	0.00	155.16
39900	SOCO JR COLLEGE 20	90013556	0.00	193.94	0.00	0.00	193.94
39901	SOCO JR COLLEGE 20	90013576	0.00	323.26	0.00	0.00	323.26
57900	SONOMA VALLEY SAN	33080100	0.00	930.96	0.00	0.00	930.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	783.82	0.00	0.00	783.82
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,930.00	0.00	0.00	12,930.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.52	0.00	0.00	90.52
07400	SONOMA VLY HCD G.C	65040200	0.00	431.86	0.00	0.00	431.86
39700	SONOMA VLY UNIF 199	90013550	0.00	413.76	0.00	0.00	413.76
39710	SONOMA VLY UNIF 201	90013551	0.00	155.16	0.00	0.00	155.16
39900	SOCO JR COLLEGE 20	90013556	0.00	193.94	0.00	0.00	193.94
39901	SOCO JR COLLEGE 20	90013576	0.00	323.26	0.00	0.00	323.26
57900	SONOMA VALLEY SAN	33080100	0.00	930.96	0.00	0.00	930.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	783.82	0.00	0.00	783.82
TRA: 158-068	**All-Years Totals:**		**0.00**	**16,460.28**	**0.00**	**0.00**	**16,460.28**
TRA: 158-069	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	38,802.15	0.00	0.00	38,802.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.62	0.00	0.00	271.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,295.99	0.00	0.00	1,295.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	1,241.65	0.00	0.00	1,241.65
39710	SONOMA VLY UNIF 201	90013551	0.00	465.61	0.00	0.00	465.61
39900	SOCO JR COLLEGE 20	90013556	0.00	582.04	0.00	0.00	582.04
39901	SOCO JR COLLEGE 20	90013576	0.00	970.06	0.00	0.00	970.06
57900	SONOMA VALLEY SANI	33080100	0.00	5,394.64	0.00	0.00	5,394.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,802.15	0.00	0.00	38,802.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.62	0.00	0.00	271.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,295.99	0.00	0.00	1,295.99
39700	SONOMA VLY UNIF 199	90013550	0.00	1,241.65	0.00	0.00	1,241.65
39710	SONOMA VLY UNIF 201	90013551	0.00	465.61	0.00	0.00	465.61
39900	SOCO JR COLLEGE 20	90013556	0.00	582.04	0.00	0.00	582.04
39901	SOCO JR COLLEGE 20	90013576	0.00	970.06	0.00	0.00	970.06
57900	SONOMA VALLEY SANI	33080100	0.00	5,394.64	0.00	0.00	5,394.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**50,679.76**	**0.00**	**0.00**	**50,679.76**
TRA: 158-070	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	71,507.60	0.00	0.00	71,507.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.57	0.00	0.00	500.57
07400	SONOMA VLY HCD G.C	65040200	0.00	2,388.35	0.00	0.00	2,388.35
39700	SONOMA VLY UNIF 199	90013550	0.00	2,288.26	0.00	0.00	2,288.26
39710	SONOMA VLY UNIF 201	90013551	0.00	858.09	0.00	0.00	858.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,072.61	0.00	0.00	1,072.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,787.69	0.00	0.00	1,787.69
50600	VALLEY OFTHEMOON	64170100	0.00	550.00	0.00	0.00	550.00
57900	SONOMA VALLEY SANI	33080100	0.00	9,037.32	0.00	0.00	9,037.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,507.60	0.00	0.00	71,507.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.57	0.00	0.00	500.57
07400	SONOMA VLY HCD G.C	65040200	0.00	2,388.35	0.00	0.00	2,388.35
39700	SONOMA VLY UNIF 199	90013550	0.00	2,288.26	0.00	0.00	2,288.26
39710	SONOMA VLY UNIF 201	90013551	0.00	858.09	0.00	0.00	858.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,072.61	0.00	0.00	1,072.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,787.69	0.00	0.00	1,787.69
50600	VALLEY OFTHEMOON	64170100	0.00	550.00	0.00	0.00	550.00
57900	SONOMA VALLEY SANI	33080100	0.00	9,037.32	0.00	0.00	9,037.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**91,901.49**	**0.00**	**0.00**	**91,901.49**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-071	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	19,076.51	0.00	0.00	19,076.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.55	0.00	0.00	133.55
07400	SONOMA VLY HCD G.C	65040200	0.00	637.14	0.00	0.00	637.14
39700	SONOMA VLY UNIF 199	90013550	0.00	610.47	0.00	0.00	610.47
39710	SONOMA VLY UNIF 201	90013551	0.00	228.89	0.00	0.00	228.89
39900	SOCO JR COLLEGE 20	90013556	0.00	286.17	0.00	0.00	286.17
39901	SOCO JR COLLEGE 20	90013576	0.00	476.92	0.00	0.00	476.92
57900	SONOMA VALLEY SANI	33080100	0.00	6,389.48	0.00	0.00	6,389.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	75.20	0.00	0.00	75.20
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,076.51	0.00	0.00	19,076.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.55	0.00	0.00	133.55
07400	SONOMA VLY HCD G.C	65040200	0.00	637.14	0.00	0.00	637.14
39700	SONOMA VLY UNIF 199	90013550	0.00	610.47	0.00	0.00	610.47
39710	SONOMA VLY UNIF 201	90013551	0.00	228.89	0.00	0.00	228.89
39900	SOCO JR COLLEGE 20	90013556	0.00	286.17	0.00	0.00	286.17
39901	SOCO JR COLLEGE 20	90013576	0.00	476.92	0.00	0.00	476.92
57900	SONOMA VALLEY SANI	33080100	0.00	6,389.48	0.00	0.00	6,389.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	75.20	0.00	0.00	75.20
TRA: 158-071	**All-Years Totals:**		**0.00**	**29,094.83**	**0.00**	**0.00**	**29,094.83**
TRA: 158-072	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	417,479.36	0.00	0.00	417,479.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,922.37	0.00	0.00	2,922.37
07400	SONOMA VLY HCD G.C	65040200	0.00	13,943.79	0.00	0.00	13,943.79
39700	SONOMA VLY UNIF 199	90013550	0.00	13,359.34	0.00	0.00	13,359.34
39710	SONOMA VLY UNIF 201	90013551	0.00	5,009.76	0.00	0.00	5,009.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6,262.25	0.00	0.00	6,262.25
39901	SOCO JR COLLEGE 20	90013576	0.00	10,437.01	0.00	0.00	10,437.01
50600	VALLEY OFTHEMOON	64170100	0.00	2,830.00	0.00	0.00	2,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,005.00	0.00	0.00	1,005.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,772.50	0.00	0.00	12,772.50
97006	SCEIP ASSESSMENT -	80060400	0.00	6,109.30	0.00	0.00	6,109.30
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.80	0.00	0.00	2,436.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,944.76	0.00	0.00	2,944.76
TRA: 158-072	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,562.82-	3,562.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.94-	24.94-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	124.70-	124.70-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	124.70-	124.70-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	42.75-	42.75-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	57.01-	57.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	154.67-	154.67-
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	417,479.36	0.00	3,562.82-	413,916.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,922.37	0.00	24.94-	2,897.43
07400	SONOMA VLY HCD G.C	65040200	0.00	13,943.79	0.00	124.70-	13,819.09
39700	SONOMA VLY UNIF 199	90013550	0.00	13,359.34	0.00	124.70-	13,234.64
39710	SONOMA VLY UNIF 201	90013551	0.00	5,009.76	0.00	42.75-	4,967.01
39900	SOCO JR COLLEGE 20	90013556	0.00	6,262.25	0.00	57.01-	6,205.24
39901	SOCO JR COLLEGE 20	90013576	0.00	10,437.01	0.00	0.00	10,437.01
50600	VALLEY OFTHEMOON	64170100	0.00	2,830.00	0.00	0.00	2,830.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	154.67-	154.67-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,005.00	0.00	0.00	1,005.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,772.50	0.00	0.00	12,772.50
97006	SCEIP ASSESSMENT -	80060400	0.00	6,109.30	0.00	0.00	6,109.30
97009	SCEIP ASSESSMENT -	80060400	0.00	2,436.80	0.00	0.00	2,436.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,944.76	0.00	0.00	2,944.76
TRA: 158-072	**All-Years Totals:**		**0.00**	**497,512.24**	**0.00**	**4,091.59-**	**493,420.65**
TRA: 158-074	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	361,219.67	0.00	0.00	361,219.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,528.54	0.00	0.00	2,528.54
07400	SONOMA VLY HCD G.C	65040200	0.00	12,064.75	0.00	0.00	12,064.75
39700	SONOMA VLY UNIF 199	90013550	0.00	11,559.04	0.00	0.00	11,559.04
39710	SONOMA VLY UNIF 201	90013551	0.00	4,334.64	0.00	0.00	4,334.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,418.28	0.00	0.00	5,418.28
39901	SOCO JR COLLEGE 20	90013576	0.00	9,030.47	0.00	0.00	9,030.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,435.00	0.00	0.00	6,435.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,052.02	0.00	0.00	1,052.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,790.21	0.00	0.00	3,790.21
98000	10% PENALTY-TAX CO	80050300	0.00	560.19	0.00	0.00	560.19
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,219.67	0.00	0.00	361,219.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,528.54	0.00	0.00	2,528.54
07400	SONOMA VLY HCD G.C	65040200	0.00	12,064.75	0.00	0.00	12,064.75
39700	SONOMA VLY UNIF 199	90013550	0.00	11,559.04	0.00	0.00	11,559.04
39710	SONOMA VLY UNIF 201	90013551	0.00	4,334.64	0.00	0.00	4,334.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,418.28	0.00	0.00	5,418.28
39901	SOCO JR COLLEGE 20	90013576	0.00	9,030.47	0.00	0.00	9,030.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,435.00	0.00	0.00	6,435.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,052.02	0.00	0.00	1,052.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,790.21	0.00	0.00	3,790.21
98000	10% PENALTY-TAX CO	80050300	0.00	560.19	0.00	0.00	560.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-074	**All-Years Totals:**		**0.00**	**418,577.81**	**0.00**	**0.00**	**418,577.81**
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	555,878.73	0.00	0.00	555,878.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,891.14	0.00	0.00	3,891.14
07400	SONOMA VLY HCD G.C	65040200	0.00	18,566.35	0.00	0.00	18,566.35
39700	SONOMA VLY UNIF 199	90013550	0.00	17,788.11	0.00	0.00	17,788.11
39710	SONOMA VLY UNIF 201	90013551	0.00	6,670.58	0.00	0.00	6,670.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8,338.14	0.00	0.00	8,338.14
39901	SOCO JR COLLEGE 20	90013576	0.00	13,897.03	0.00	0.00	13,897.03
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,466.86	0.00	0.00	7,466.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,401.00	0.00	0.00	1,401.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,162.50	0.00	0.00	13,162.50
98000	10% PENALTY-TAX CO	80050300	0.00	224.36	0.00	0.00	224.36
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	555,878.73	0.00	0.00	555,878.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,891.14	0.00	0.00	3,891.14
07400	SONOMA VLY HCD G.C	65040200	0.00	18,566.35	0.00	0.00	18,566.35
39700	SONOMA VLY UNIF 199	90013550	0.00	17,788.11	0.00	0.00	17,788.11
39710	SONOMA VLY UNIF 201	90013551	0.00	6,670.58	0.00	0.00	6,670.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8,338.14	0.00	0.00	8,338.14
39901	SOCO JR COLLEGE 20	90013576	0.00	13,897.03	0.00	0.00	13,897.03
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,466.86	0.00	0.00	7,466.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,401.00	0.00	0.00	1,401.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	13,162.50	0.00	0.00	13,162.50
98000	10% PENALTY-TAX CO	80050300	0.00	224.36	0.00	0.00	224.36
TRA: 158-078	**All-Years Totals:**		**0.00**	**647,284.80**	**0.00**	**0.00**	**647,284.80**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,251,378.56	4,644.77-	0.00	1,246,733.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,759.69	32.51-	0.00	8,727.18
07400	SONOMA VLY HCD G.C	65040200	0.00	41,795.97	155.14-	0.00	41,640.83
39700	SONOMA VLY UNIF 199	90013550	0.00	40,044.00	148.63-	0.00	39,895.37
39710	SONOMA VLY UNIF 201	90013551	0.00	15,016.50	55.74-	0.00	14,960.76
39900	SOCO JR COLLEGE 20	90013556	0.00	18,770.84	69.67-	0.00	18,701.17
39901	SOCO JR COLLEGE 20	90013576	0.00	31,284.74	116.12-	0.00	31,168.62
50600	VALLEY OFTHEMOON	64170100	0.00	20,020.00	50.00-	0.00	19,970.00
57900	SONOMA VALLEY SAN	33080100	0.00	590,742.08	4,722.60-	0.00	586,019.48
74200	MS-SONOMA MOSQUI	66040100	0.00	5,940.00	6.00-	0.00	5,934.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,297.50	97.50-	0.00	70,200.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,236.67	0.00	0.00	7,236.67
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,251,378.56	4,644.77-	0.00	1,246,733.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,759.69	32.51-	0.00	8,727.18
07400	SONOMA VLY HCD G.C	65040200	0.00	41,795.97	155.14-	0.00	41,640.83
39700	SONOMA VLY UNIF 199	90013550	0.00	40,044.00	148.63-	0.00	39,895.37
39710	SONOMA VLY UNIF 201	90013551	0.00	15,016.50	55.74-	0.00	14,960.76
39900	SOCO JR COLLEGE 20	90013556	0.00	18,770.84	69.67-	0.00	18,701.17
39901	SOCO JR COLLEGE 20	90013576	0.00	31,284.74	116.12-	0.00	31,168.62
50600	VALLEY OFTHEMOON	64170100	0.00	20,020.00	50.00-	0.00	19,970.00
57900	SONOMA VALLEY SAN	33080100	0.00	590,742.08	4,722.60-	0.00	586,019.48
74200	MS-SONOMA MOSQUI	66040100	0.00	5,940.00	6.00-	0.00	5,934.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,297.50	97.50-	0.00	70,200.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,236.67	0.00	0.00	7,236.67
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,118,250.41**	**10,098.68-**	**0.00**	**2,108,151.73**
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,568,344.54	5,336.35-	866.89-	1,562,141.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,978.26	37.35-	6.07-	10,934.84
07400	SONOMA VLY HCD G.C	65040200	0.00	52,382.64	178.23-	28.95-	52,175.46
39700	SONOMA VLY UNIF 199	90013550	0.00	50,187.00	170.77-	27.74-	49,988.49
39710	SONOMA VLY UNIF 201	90013551	0.00	18,820.18	64.04-	10.40-	18,745.74
39900	SOCO JR COLLEGE 20	90013556	0.00	23,525.32	80.05-	13.00-	23,432.27
39901	SOCO JR COLLEGE 20	90013576	0.00	39,208.81	133.41-	21.67-	39,053.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	15,510.00	40.00-	20.00	15,490.00
57900	SONOMA VALLEY SANI	33080100	0.00	388,089.88	758.04-	355.44	387,687.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,749.00	12.00-	6.00	4,743.00
74700	SONOMA VLY HEALTH	65040100	0.00	74,685.00	195.00-	97.50	74,587.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,392.04	0.00	0.00	3,392.04
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
39700	SONOMA VLY UNIF 199	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 199	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 199	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 199	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	1,568,556.74	5,336.35-	866.89-	1,562,353.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,979.75	37.35-	6.07-	10,936.33
07400	SONOMA VLY HCD G.C	65040200	0.00	52,389.19	178.23-	28.95-	52,182.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	50,196.36	170.77-	27.74-	49,997.85
39710	SONOMA VLY UNIF 201	90013551	0.00	18,821.59	64.04-	10.40-	18,747.15
39900	SOCO JR COLLEGE 20	90013556	0.00	23,529.30	80.05-	13.00-	23,436.25
39901	SOCO JR COLLEGE 20	90013576	0.00	39,208.81	133.41-	21.67-	39,053.73
50600	VALLEY OFTHEMOON	64170100	0.00	15,510.00	40.00-	20.00	15,490.00
57900	SONOMA VALLEY SANI	33080100	0.00	388,089.88	758.04-	355.44	387,687.28
60000	R & T CODE 506 INTER	16020600	0.00	42.75	0.00	0.00	42.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,749.00	12.00-	6.00	4,743.00
74700	SONOMA VLY HEALTH	65040100	0.00	74,685.00	195.00-	97.50	74,587.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,392.04	0.00	0.00	3,392.04
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,259,477.18**	**7,005.24-**	**495.78-**	**2,251,976.16**
TRA: 158-087	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	315,483.47	0.00	56.00-	315,427.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,208.36	0.00	0.39-	2,207.97
07400	SONOMA VLY HCD G.C	65040200	0.00	10,537.12	0.00	1.87-	10,535.25
39700	SONOMA VLY UNIF 199	90013550	0.00	10,095.44	0.00	1.79-	10,093.65
39710	SONOMA VLY UNIF 201	90013551	0.00	3,785.78	0.00	0.67-	3,785.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,732.25	0.00	0.84-	4,731.41
39901	SOCO JR COLLEGE 20	90013576	0.00	7,887.08	0.00	1.40-	7,885.68
50600	VALLEY OFTHEMOON	64170100	0.00	1,670.00	0.00	0.00	1,670.00
57900	SONOMA VALLEY SANI	33080100	0.00	20,160.80	0.00	0.00	20,160.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,825.00	0.00	0.00	6,825.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.01	0.00	0.00	3,068.01
98000	10% PENALTY-TAX CO	80050300	0.00	194.68	0.00	0.00	194.68
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315,483.47	0.00	56.00-	315,427.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,208.36	0.00	0.39-	2,207.97
07400	SONOMA VLY HCD G.C	65040200	0.00	10,537.12	0.00	1.87-	10,535.25
39700	SONOMA VLY UNIF 199	90013550	0.00	10,095.44	0.00	1.79-	10,093.65
39710	SONOMA VLY UNIF 201	90013551	0.00	3,785.78	0.00	0.67-	3,785.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,732.25	0.00	0.84-	4,731.41
39901	SOCO JR COLLEGE 20	90013576	0.00	7,887.08	0.00	1.40-	7,885.68
50600	VALLEY OFTHEMOON	64170100	0.00	1,670.00	0.00	0.00	1,670.00
57900	SONOMA VALLEY SANI	33080100	0.00	20,160.80	0.00	0.00	20,160.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,825.00	0.00	0.00	6,825.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.01	0.00	0.00	3,068.01
98000	10% PENALTY-TAX CO	80050300	0.00	194.68	0.00	0.00	194.68
TRA: 158-087	**All-Years Totals:**		**0.00**	**387,163.99**	**0.00**	**62.96-**	**387,101.03**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-088	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	97,312.56	0.00	0.00	97,312.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	681.19	0.00	0.00	681.19
07400	SONOMA VLY HCD G.C	65040200	0.00	3,250.23	0.00	0.00	3,250.23
39700	SONOMA VLY UNIF 199	90013550	0.00	3,113.99	0.00	0.00	3,113.99
39710	SONOMA VLY UNIF 201	90013551	0.00	1,167.76	0.00	0.00	1,167.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,459.71	0.00	0.00	1,459.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,432.81	0.00	0.00	2,432.81
50600	VALLEY OFTHEMOON	64170100	0.00	730.00	0.00	0.00	730.00
57900	SONOMA VALLEY SANI	33080100	0.00	3,204.52	0.00	0.00	3,204.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,211.17	0.00	0.00	1,211.17
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,312.56	0.00	0.00	97,312.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	681.19	0.00	0.00	681.19
07400	SONOMA VLY HCD G.C	65040200	0.00	3,250.23	0.00	0.00	3,250.23
39700	SONOMA VLY UNIF 199	90013550	0.00	3,113.99	0.00	0.00	3,113.99
39710	SONOMA VLY UNIF 201	90013551	0.00	1,167.76	0.00	0.00	1,167.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,459.71	0.00	0.00	1,459.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,432.81	0.00	0.00	2,432.81
50600	VALLEY OFTHEMOON	64170100	0.00	730.00	0.00	0.00	730.00
57900	SONOMA VALLEY SANI	33080100	0.00	3,204.52	0.00	0.00	3,204.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,211.17	0.00	0.00	1,211.17
TRA: 158-088	**All-Years Totals:**		**0.00**	**117,667.44**	**0.00**	**0.00**	**117,667.44**
TRA: 158-089	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	261,805.15	0.00	0.00	261,805.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,832.65	0.00	0.00	1,832.65
07400	SONOMA VLY HCD G.C	65040200	0.00	8,744.28	0.00	0.00	8,744.28
39700	SONOMA VLY UNIF 199	90013550	0.00	8,377.80	0.00	0.00	8,377.80
39710	SONOMA VLY UNIF 201	90013551	0.00	3,141.68	0.00	0.00	3,141.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,927.09	0.00	0.00	3,927.09
39901	SOCO JR COLLEGE 20	90013576	0.00	6,545.13	0.00	0.00	6,545.13
50600	VALLEY OFTHEMOON	64170100	0.00	1,870.00	0.00	0.00	1,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	669.00	0.00	0.00	669.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,020.00	0.00	0.00	7,020.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,054.59	0.00	0.00	1,054.59
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,773.76	0.00	0.00	2,773.76
97015	SCEIP ASSESSMENT -	80060400	0.00	1,450.41	0.00	0.00	1,450.41
98000	10% PENALTY-TAX CO	80050300	0.00	90.69	0.00	0.00	90.69
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	261,805.15	0.00	0.00	261,805.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,832.65	0.00	0.00	1,832.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	8,744.28	0.00	0.00	8,744.28
39700	SONOMA VLY UNIF 199	90013550	0.00	8,377.80	0.00	0.00	8,377.80
39710	SONOMA VLY UNIF 201	90013551	0.00	3,141.68	0.00	0.00	3,141.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,927.09	0.00	0.00	3,927.09
39901	SOCO JR COLLEGE 20	90013576	0.00	6,545.13	0.00	0.00	6,545.13
50600	VALLEY OFTHEMOON	64170100	0.00	1,870.00	0.00	0.00	1,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	669.00	0.00	0.00	669.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,020.00	0.00	0.00	7,020.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,054.59	0.00	0.00	1,054.59
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,773.76	0.00	0.00	2,773.76
97015	SCEIP ASSESSMENT -	80060400	0.00	1,450.41	0.00	0.00	1,450.41
98000	10% PENALTY-TAX CO	80050300	0.00	90.69	0.00	0.00	90.69
TRA: 158-089	**All-Years Totals:**		**0.00**	**309,302.23**	**0.00**	**0.00**	**309,302.23**
TRA: 158-090	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,889.89	0.00	0.00	9,889.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.23	0.00	0.00	69.23
07400	SONOMA VLY HCD G.C	65040200	0.00	330.32	0.00	0.00	330.32
39700	SONOMA VLY UNIF 199	90013550	0.00	316.47	0.00	0.00	316.47
39710	SONOMA VLY UNIF 201	90013551	0.00	118.68	0.00	0.00	118.68
39900	SOCO JR COLLEGE 20	90013556	0.00	148.35	0.00	0.00	148.35
39901	SOCO JR COLLEGE 20	90013576	0.00	247.24	0.00	0.00	247.24
57900	SONOMA VALLEY SANI	33080100	0.00	833.40	0.00	0.00	833.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,889.89	0.00	0.00	9,889.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.23	0.00	0.00	69.23
07400	SONOMA VLY HCD G.C	65040200	0.00	330.32	0.00	0.00	330.32
39700	SONOMA VLY UNIF 199	90013550	0.00	316.47	0.00	0.00	316.47
39710	SONOMA VLY UNIF 201	90013551	0.00	118.68	0.00	0.00	118.68
39900	SOCO JR COLLEGE 20	90013556	0.00	148.35	0.00	0.00	148.35
39901	SOCO JR COLLEGE 20	90013576	0.00	247.24	0.00	0.00	247.24
57900	SONOMA VALLEY SANI	33080100	0.00	833.40	0.00	0.00	833.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**12,166.58**	**0.00**	**0.00**	**12,166.58**
TRA: 158-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	600,006.30	0.00	0.00	600,006.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,200.12	0.00	0.00	4,200.12
07400	SONOMA VLY HCD G.C	65040200	0.00	20,040.26	0.00	0.00	20,040.26
39700	SONOMA VLY UNIF 199	90013550	0.00	19,200.22	0.00	0.00	19,200.22
39710	SONOMA VLY UNIF 201	90013551	0.00	7,200.02	0.00	0.00	7,200.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9,000.16	0.00	0.00	9,000.16
39901	SOCO JR COLLEGE 20	90013576	0.00	15,000.20	0.00	0.00	15,000.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,492.80	0.00	0.00	5,492.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,895.00	0.00	0.00	11,895.00
96000	CalFirst PACE Program	80062000	0.00	2,153.09	0.00	0.00	2,153.09
98000	10% PENALTY-TAX CO	80050300	0.00	355.24	0.00	0.00	355.24
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	600,006.30	0.00	0.00	600,006.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,200.12	0.00	0.00	4,200.12
07400	SONOMA VLY HCD G.C	65040200	0.00	20,040.26	0.00	0.00	20,040.26
39700	SONOMA VLY UNIF 199	90013550	0.00	19,200.22	0.00	0.00	19,200.22
39710	SONOMA VLY UNIF 201	90013551	0.00	7,200.02	0.00	0.00	7,200.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9,000.16	0.00	0.00	9,000.16
39901	SOCO JR COLLEGE 20	90013576	0.00	15,000.20	0.00	0.00	15,000.20
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,492.80	0.00	0.00	5,492.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,895.00	0.00	0.00	11,895.00
96000	CalFirst PACE Program	80062000	0.00	2,153.09	0.00	0.00	2,153.09
98000	10% PENALTY-TAX CO	80050300	0.00	355.24	0.00	0.00	355.24
TRA: 158-091	**All-Years Totals:**		**0.00**	**695,695.41**	**0.00**	**0.00**	**695,695.41**
TRA: 158-102	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,413.93	0.00	0.00	14,413.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.90	0.00	0.00	100.90
07400	SONOMA VLY HCD G.C	65040200	0.00	481.43	0.00	0.00	481.43
39700	SONOMA VLY UNIF 199	90013550	0.00	461.25	0.00	0.00	461.25
39710	SONOMA VLY UNIF 201	90013551	0.00	172.96	0.00	0.00	172.96
39900	SOCO JR COLLEGE 20	90013556	0.00	216.21	0.00	0.00	216.21
39901	SOCO JR COLLEGE 20	90013576	0.00	360.35	0.00	0.00	360.35
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.26	0.00	0.00	123.26
57900	SONOMA VALLEY SAN	33080100	0.00	3,426.20	0.00	0.00	3,426.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,413.93	0.00	0.00	14,413.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.90	0.00	0.00	100.90
07400	SONOMA VLY HCD G.C	65040200	0.00	481.43	0.00	0.00	481.43
39700	SONOMA VLY UNIF 199	90013550	0.00	461.25	0.00	0.00	461.25
39710	SONOMA VLY UNIF 201	90013551	0.00	172.96	0.00	0.00	172.96
39900	SOCO JR COLLEGE 20	90013556	0.00	216.21	0.00	0.00	216.21
39901	SOCO JR COLLEGE 20	90013576	0.00	360.35	0.00	0.00	360.35
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.26	0.00	0.00	123.26
57900	SONOMA VALLEY SAN	33080100	0.00	3,426.20	0.00	0.00	3,426.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**20,392.49**	**0.00**	**0.00**	**20,392.49**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-103	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,312.46	0.00	0.00	56,312.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.19	0.00	0.00	394.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,880.83	0.00	0.00	1,880.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,802.02	0.00	0.00	1,802.02
39710	SONOMA VLY UNIF 201	90013551	0.00	675.76	0.00	0.00	675.76
39900	SOCO JR COLLEGE 20	90013556	0.00	844.68	0.00	0.00	844.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.80	0.00	0.00	1,407.80
50700	M/R SCHELL VISTA FIR	64150200	0.00	458.69	0.00	0.00	458.69
57900	SONOMA VALLEY SANI	33080100	0.00	2,685.40	0.00	0.00	2,685.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	119.87	0.00	0.00	119.87
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,312.46	0.00	0.00	56,312.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.19	0.00	0.00	394.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,880.83	0.00	0.00	1,880.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,802.02	0.00	0.00	1,802.02
39710	SONOMA VLY UNIF 201	90013551	0.00	675.76	0.00	0.00	675.76
39900	SOCO JR COLLEGE 20	90013556	0.00	844.68	0.00	0.00	844.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.80	0.00	0.00	1,407.80
50700	M/R SCHELL VISTA FIR	64150200	0.00	458.69	0.00	0.00	458.69
57900	SONOMA VALLEY SANI	33080100	0.00	2,685.40	0.00	0.00	2,685.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	119.87	0.00	0.00	119.87
TRA: 158-103	**All-Years Totals:**		**0.00**	**69,007.20**	**0.00**	**0.00**	**69,007.20**
TRA: 158-104	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,855.70	0.00	0.00	31,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.99	0.00	0.00	222.99
07400	SONOMA VLY HCD G.C	65040200	0.00	1,064.01	0.00	0.00	1,064.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,019.38	0.00	0.00	1,019.38
39710	SONOMA VLY UNIF 201	90013551	0.00	382.25	0.00	0.00	382.25
39900	SOCO JR COLLEGE 20	90013556	0.00	477.83	0.00	0.00	477.83
39901	SOCO JR COLLEGE 20	90013576	0.00	796.39	0.00	0.00	796.39
50700	M/R SCHELL VISTA FIR	64150200	0.00	528.21	0.00	0.00	528.21
57900	SONOMA VALLEY SANI	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,855.70	0.00	0.00	31,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.99	0.00	0.00	222.99
07400	SONOMA VLY HCD G.C	65040200	0.00	1,064.01	0.00	0.00	1,064.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,019.38	0.00	0.00	1,019.38
39710	SONOMA VLY UNIF 201	90013551	0.00	382.25	0.00	0.00	382.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	477.83	0.00	0.00	477.83
39901	SOCO JR COLLEGE 20	90013576	0.00	796.39	0.00	0.00	796.39
50700	M/R SCHELL VISTA FIR	64150200	0.00	528.21	0.00	0.00	528.21
57900	SONOMA VALLEY SANI	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-104	**All-Years Totals:**		**0.00**	**49,970.56**	**0.00**	**0.00**	**49,970.56**
TRA: 158-107	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	89,874.26	0.00	0.00	89,874.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.11	0.00	0.00	629.11
07400	SONOMA VLY HCD G.C	65040200	0.00	3,001.84	0.00	0.00	3,001.84
39700	SONOMA VLY UNIF 199	90013550	0.00	2,875.97	0.00	0.00	2,875.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,078.50	0.00	0.00	1,078.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,348.12	0.00	0.00	1,348.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,246.85	0.00	0.00	2,246.85
50600	VALLEY OFTHEMOON	64170100	0.00	700.00	0.00	0.00	700.00
57900	SONOMA VALLEY SANI	33080100	0.00	15,794.88	0.00	0.00	15,794.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	397.77	0.00	0.00	397.77
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,874.26	0.00	0.00	89,874.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.11	0.00	0.00	629.11
07400	SONOMA VLY HCD G.C	65040200	0.00	3,001.84	0.00	0.00	3,001.84
39700	SONOMA VLY UNIF 199	90013550	0.00	2,875.97	0.00	0.00	2,875.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,078.50	0.00	0.00	1,078.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,348.12	0.00	0.00	1,348.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,246.85	0.00	0.00	2,246.85
50600	VALLEY OFTHEMOON	64170100	0.00	700.00	0.00	0.00	700.00
57900	SONOMA VALLEY SANI	33080100	0.00	15,794.88	0.00	0.00	15,794.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	397.77	0.00	0.00	397.77
TRA: 158-107	**All-Years Totals:**		**0.00**	**121,472.30**	**0.00**	**0.00**	**121,472.30**
TRA: 159-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,005,277.63	4,396.96-	0.00	2,000,880.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,037.01	30.78-	0.00	14,006.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,427.49	22.86-	0.00	10,404.63
18000	TWIN HILLS ELEM 199	90013526	0.00	58,153.03	127.51-	0.00	58,025.52
18011	TWIN HILLS ELEM 201	90013528	0.00	6,015.97	13.19-	0.00	6,002.78
36400	WEST SOCO UHSD 19	90013534	0.00	24,063.36	52.76-	0.00	24,010.60
36810	WEST SOCO UHSD 20	90013536	0.00	1,002.56	2.20-	0.00	1,000.36
36811	WEST SOCO UHSD 20	90013535	0.00	10,026.57	21.98-	0.00	10,004.59
39900	SOCO JR COLLEGE 20	90013556	0.00	30,079.20	65.95-	0.00	30,013.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	50,132.21	109.92-	0.00	50,022.29
53200	GOLD RIDGE FIRE	64070100	0.00	8,265.00	20.00-	0.00	8,245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,862.50	45.00-	0.00	15,817.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,636.00	18.00-	0.00	6,618.00
74600	PALM DRIVE HEALTH C	65030200	0.00	57,970.00	155.00-	0.00	57,815.00
75300	WEST SO CTY UHSD S	90015102	0.00	17,832.00	48.00-	0.00	17,784.00
96000	CalFirst PACE Program	80062000	0.00	2,473.37	0.00	0.00	2,473.37
97003	SCEIP ASSESSMENT -	80060400	0.00	636.13	0.00	0.00	636.13
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,939.72	0.00	0.00	3,939.72
98000	10% PENALTY-TAX CO	80050300	0.00	4,509.33	0.00	0.00	4,509.33
TRA: 159-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	45.84	0.00	0.00	45.84
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 1999	90013526	0.00	1.33	0.00	0.00	1.33
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	0.23	0.00	0.00	0.23
39900	SOCO JR COLLEGE 20	90013556	0.00	0.73	0.00	0.00	0.73
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,005,323.47	4,396.96-	0.00	2,000,926.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,037.33	30.78-	0.00	14,006.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,427.73	22.86-	0.00	10,404.87
18000	TWIN HILLS ELEM 1999	90013526	0.00	58,154.36	127.51-	0.00	58,026.85
18011	TWIN HILLS ELEM 201(	90013528	0.00	6,016.15	13.19-	0.00	6,002.96
36400	WEST SOCO UHSD 19	90013534	0.00	24,063.98	52.76-	0.00	24,011.22
36810	WEST SOCO UHSD 20	90013536	0.00	1,002.58	2.20-	0.00	1,000.38
36811	WEST SOCO UHSD 20	90013535	0.00	10,026.80	21.98-	0.00	10,004.82
39900	SOCO JR COLLEGE 20	90013556	0.00	30,079.93	65.95-	0.00	30,013.98
39901	SOCO JR COLLEGE 20	90013576	0.00	50,132.21	109.92-	0.00	50,022.29
53200	GOLD RIDGE FIRE	64070100	0.00	8,265.00	20.00-	0.00	8,245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,862.50	45.00-	0.00	15,817.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,636.00	18.00-	0.00	6,618.00
74600	PALM DRIVE HEALTH C	65030200	0.00	57,970.00	155.00-	0.00	57,815.00
75300	WEST SO CTY UHSD S	90015102	0.00	17,832.00	48.00-	0.00	17,784.00
96000	CalFirst PACE Program	80062000	0.00	2,473.37	0.00	0.00	2,473.37
97003	SCEIP ASSESSMENT -	80060400	0.00	636.13	0.00	0.00	636.13
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,939.72	0.00	0.00	3,939.72
98000	10% PENALTY-TAX CO	80050300	0.00	4,509.33	0.00	0.00	4,509.33
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,350,142.89**	**5,130.11-**	**0.00**	**2,345,012.78**
TRA: 159-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,028,316.52	7,534.39-	0.00	1,020,782.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,198.24	52.74-	0.00	7,145.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,347.24	39.18-	0.00	5,308.06
18000	TWIN HILLS ELEM 199	90013526	0.00	29,821.11	218.50-	0.00	29,602.61
18011	TWIN HILLS ELEM 201	90013528	0.00	3,085.04	22.60-	0.00	3,062.44
36400	WEST SOCO UHSD 19	90013534	0.00	12,339.74	90.41-	0.00	12,249.33
36810	WEST SOCO UHSD 20	90013536	0.00	514.21	3.77-	0.00	510.44
36811	WEST SOCO UHSD 20	90013535	0.00	5,141.45	37.67-	0.00	5,103.78
39900	SOCO JR COLLEGE 20	90013556	0.00	15,424.78	113.02-	0.00	15,311.76
39901	SOCO JR COLLEGE 20	90013576	0.00	25,708.01	188.36-	0.00	25,519.65
53200	GOLD RIDGE FIRE	64070100	0.00	4,289.18	2.50-	0.00	4,286.68
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,388.75	0.00	0.00	8,388.75
74200	MS-SONOMA MOSQUI	66040100	0.00	3,388.00	12.00-	0.00	3,376.00
74600	PALM DRIVE HEALTH C	65030200	0.00	31,219.58	77.50-	0.00	31,142.08
75300	WEST SO CTY UHSD S	90015102	0.00	9,572.00	24.00-	0.00	9,548.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.60	0.00	0.00	1,144.60
TRA: 159-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	980.00-	980.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.86-	6.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.10-	5.10-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	28.42-	28.42-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	3.92-	3.92-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.23-	13.23-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.49-	0.49-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.90-	4.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.68-	15.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.89-	30.89-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,028,316.52	7,534.39-	980.00-	1,019,802.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,198.24	52.74-	6.86-	7,138.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,347.24	39.18-	5.10-	5,302.96
18000	TWIN HILLS ELEM 199	90013526	0.00	29,821.11	218.50-	28.42-	29,574.19
18011	TWIN HILLS ELEM 201	90013528	0.00	3,085.04	22.60-	3.92-	3,058.52
36400	WEST SOCO UHSD 19	90013534	0.00	12,339.74	90.41-	13.23-	12,236.10
36810	WEST SOCO UHSD 20	90013536	0.00	514.21	3.77-	0.49-	509.95
36811	WEST SOCO UHSD 20	90013535	0.00	5,141.45	37.67-	4.90-	5,098.88
39900	SOCO JR COLLEGE 20	90013556	0.00	15,424.78	113.02-	15.68-	15,296.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	25,708.01	188.36-	0.00	25,519.65
53200	GOLD RIDGE FIRE	64070100	0.00	4,289.18	2.50-	0.00	4,286.68
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,388.75	0.00	0.00	8,388.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.89-	30.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,388.00	12.00-	0.00	3,376.00
74600	PALM DRIVE HEALTH (	65030200	0.00	31,219.58	77.50-	0.00	31,142.08
75300	WEST SO CTY UHSD S	90015102	0.00	9,572.00	24.00-	0.00	9,548.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.60	0.00	0.00	1,144.60
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,200,113.59**	**8,416.64-**	**1,089.49-**	**1,190,607.46**
TRA: 159-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	75,936.76	0.00	0.00	75,936.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.56	0.00	0.00	531.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	394.86	0.00	0.00	394.86
18000	TWIN HILLS ELEM 199	90013526	0.00	2,202.17	0.00	0.00	2,202.17
18011	TWIN HILLS ELEM 201	90013528	0.00	227.81	0.00	0.00	227.81
36400	WEST SOCO UHSD 19	90013534	0.00	911.23	0.00	0.00	911.23
36810	WEST SOCO UHSD 20	90013536	0.00	37.97	0.00	0.00	37.97
36811	WEST SOCO UHSD 20	90013535	0.00	379.66	0.00	0.00	379.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.05	0.00	0.00	1,139.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,898.42	0.00	0.00	1,898.42
53200	GOLD RIDGE FIRE	64070100	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.97	0.00	0.00	3,420.97
98000	10% PENALTY-TAX CO	80050300	0.00	756.67	0.00	0.00	756.67
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,936.76	0.00	0.00	75,936.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.56	0.00	0.00	531.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	394.86	0.00	0.00	394.86
18000	TWIN HILLS ELEM 199	90013526	0.00	2,202.17	0.00	0.00	2,202.17
18011	TWIN HILLS ELEM 201	90013528	0.00	227.81	0.00	0.00	227.81
36400	WEST SOCO UHSD 19	90013534	0.00	911.23	0.00	0.00	911.23
36810	WEST SOCO UHSD 20	90013536	0.00	37.97	0.00	0.00	37.97
36811	WEST SOCO UHSD 20	90013535	0.00	379.66	0.00	0.00	379.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.05	0.00	0.00	1,139.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,898.42	0.00	0.00	1,898.42
53200	GOLD RIDGE FIRE	64070100	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.97	0.00	0.00	3,420.97
98000	10% PENALTY-TAX CO	80050300	0.00	756.67	0.00	0.00	756.67
TRA: 159-003	**All-Years Totals:**		**0.00**	**90,731.63**	**0.00**	**0.00**	**90,731.63**
TRA: 159-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	417,881.09	0.00	0.00	417,881.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,925.17	0.00	0.00	2,925.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,172.87	0.00	0.00	2,172.87
18000	TWIN HILLS ELEM 199	90013526	0.00	12,118.54	0.00	0.00	12,118.54
18011	TWIN HILLS ELEM 201	90013528	0.00	1,253.70	0.00	0.00	1,253.70
36400	WEST SOCO UHSD 19	90013534	0.00	5,014.49	0.00	0.00	5,014.49
36810	WEST SOCO UHSD 20	90013536	0.00	208.93	0.00	0.00	208.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,089.42	0.00	0.00	2,089.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,268.28	0.00	0.00	6,268.28
39901	SOCO JR COLLEGE 20	90013576	0.00	10,447.11	0.00	0.00	10,447.11
53200	GOLD RIDGE FIRE	64070100	0.00	2,162.50	0.00	0.00	2,162.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,689.00	0.00	0.00	1,689.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,337.50	0.00	0.00	14,337.50
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	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.86	0.00	0.00	1,002.86
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	417,881.09	0.00	0.00	417,881.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,925.17	0.00	0.00	2,925.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,172.87	0.00	0.00	2,172.87
18000	TWIN HILLS ELEM 199	90013526	0.00	12,118.54	0.00	0.00	12,118.54
18011	TWIN HILLS ELEM 201	90013528	0.00	1,253.70	0.00	0.00	1,253.70
36400	WEST SOCO UHSD 19	90013534	0.00	5,014.49	0.00	0.00	5,014.49
36810	WEST SOCO UHSD 20	90013536	0.00	208.93	0.00	0.00	208.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,089.42	0.00	0.00	2,089.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,268.28	0.00	0.00	6,268.28
39901	SOCO JR COLLEGE 20	90013576	0.00	10,447.11	0.00	0.00	10,447.11
53200	GOLD RIDGE FIRE	64070100	0.00	2,162.50	0.00	0.00	2,162.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,689.00	0.00	0.00	1,689.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,337.50	0.00	0.00	14,337.50
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	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97016	SCEIP ASSESSMENT -	80060300	0.00	280.60	0.00	0.00	280.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.86	0.00	0.00	1,002.86
TRA: 159-004	**All-Years Totals:**		**0.00**	**493,106.75**	**0.00**	**0.00**	**493,106.75**
TRA: 159-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	435,847.05	0.00	0.00	435,847.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,050.92	0.00	0.00	3,050.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,266.47	0.00	0.00	2,266.47
18000	TWIN HILLS ELEM 199	90013526	0.00	12,639.55	0.00	0.00	12,639.55
18011	TWIN HILLS ELEM 201	90013528	0.00	1,307.58	0.00	0.00	1,307.58
36400	WEST SOCO UHSD 19	90013534	0.00	5,230.17	0.00	0.00	5,230.17
36810	WEST SOCO UHSD 20	90013536	0.00	217.94	0.00	0.00	217.94
36811	WEST SOCO UHSD 20	90013535	0.00	2,179.25	0.00	0.00	2,179.25
39900	SOCO JR COLLEGE 20	90013556	0.00	6,537.76	0.00	0.00	6,537.76
39901	SOCO JR COLLEGE 20	90013576	0.00	10,896.26	0.00	0.00	10,896.26
53200	GOLD RIDGE FIRE	64070100	0.00	1,710.00	0.00	0.00	1,710.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,352.50	0.00	0.00	3,352.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,464.00	0.00	0.00	1,464.00
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	3,816.00	0.00	0.00	3,816.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,214.84	0.00	0.00	2,214.84
TRA: 159-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	570.00-	570.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.99-	3.99-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.96-	2.96-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	16.53-	16.53-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	2.28-	2.28-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.70-	7.70-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.28-	0.28-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.85-	2.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.12-	9.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.21-	19.21-
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	435,847.05	0.00	570.00-	435,277.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,050.92	0.00	3.99-	3,046.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,266.47	0.00	2.96-	2,263.51
18000	TWIN HILLS ELEM 199	90013526	0.00	12,639.55	0.00	16.53-	12,623.02
18011	TWIN HILLS ELEM 201	90013528	0.00	1,307.58	0.00	2.28-	1,305.30
36400	WEST SOCO UHSD 19	90013534	0.00	5,230.17	0.00	7.70-	5,222.47
36810	WEST SOCO UHSD 20	90013536	0.00	217.94	0.00	0.28-	217.66
36811	WEST SOCO UHSD 20	90013535	0.00	2,179.25	0.00	2.85-	2,176.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	6,537.76	0.00	9.12-	6,528.64
39901	SOCO JR COLLEGE 20	90013576	0.00	10,896.26	0.00	0.00	10,896.26
53200	GOLD RIDGE FIRE	64070100	0.00	1,710.00	0.00	0.00	1,710.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,352.50	0.00	0.00	3,352.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.21-	19.21-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,464.00	0.00	0.00	1,464.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,816.00	0.00	0.00	3,816.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,214.84	0.00	0.00	2,214.84
TRA: 159-005	**All-Years Totals:**		**0.00**	**514,255.68**	**0.00**	**634.92-**	**513,620.76**
TRA: 159-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,567.41	0.00	0.00	30,567.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.97	0.00	0.00	213.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	158.94	0.00	0.00	158.94
18000	TWIN HILLS ELEM 199	90013526	0.00	886.46	0.00	0.00	886.46
18011	TWIN HILLS ELEM 201	90013528	0.00	91.71	0.00	0.00	91.71
36400	WEST SOCO UHSD 19	90013534	0.00	366.80	0.00	0.00	366.80
36810	WEST SOCO UHSD 20	90013536	0.00	15.29	0.00	0.00	15.29
36811	WEST SOCO UHSD 20	90013535	0.00	152.82	0.00	0.00	152.82
39900	SOCO JR COLLEGE 20	90013556	0.00	458.51	0.00	0.00	458.51
39901	SOCO JR COLLEGE 20	90013576	0.00	764.19	0.00	0.00	764.19
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	30,567.41	0.00	0.00	30,567.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.97	0.00	0.00	213.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	158.94	0.00	0.00	158.94
18000	TWIN HILLS ELEM 199	90013526	0.00	886.46	0.00	0.00	886.46
18011	TWIN HILLS ELEM 201	90013528	0.00	91.71	0.00	0.00	91.71
36400	WEST SOCO UHSD 19	90013534	0.00	366.80	0.00	0.00	366.80
36810	WEST SOCO UHSD 20	90013536	0.00	15.29	0.00	0.00	15.29
36811	WEST SOCO UHSD 20	90013535	0.00	152.82	0.00	0.00	152.82
39900	SOCO JR COLLEGE 20	90013556	0.00	458.51	0.00	0.00	458.51
39901	SOCO JR COLLEGE 20	90013576	0.00	764.19	0.00	0.00	764.19
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 159-006	**All-Years Totals:**		**0.00**	**35,405.10**	**0.00**	**0.00**	**35,405.10**
TRA: 159-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,465.43	0.00	0.00	18,465.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.26	0.00	0.00	129.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.02	0.00	0.00	96.02
18000	TWIN HILLS ELEM 1999	90013526	0.00	535.50	0.00	0.00	535.50
18011	TWIN HILLS ELEM 201(	90013528	0.00	55.39	0.00	0.00	55.39
36400	WEST SOCO UHSD 19	90013534	0.00	221.58	0.00	0.00	221.58
36810	WEST SOCO UHSD 20	90013536	0.00	9.23	0.00	0.00	9.23
36811	WEST SOCO UHSD 20	90013535	0.00	92.33	0.00	0.00	92.33
39900	SOCO JR COLLEGE 20	90013556	0.00	276.99	0.00	0.00	276.99
39901	SOCO JR COLLEGE 20	90013576	0.00	461.63	0.00	0.00	461.63
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	68.09	0.00	0.00	68.09
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: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,465.43	0.00	0.00	18,465.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.26	0.00	0.00	129.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.02	0.00	0.00	96.02
18000	TWIN HILLS ELEM 1999	90013526	0.00	535.50	0.00	0.00	535.50
18011	TWIN HILLS ELEM 201(	90013528	0.00	55.39	0.00	0.00	55.39
36400	WEST SOCO UHSD 19	90013534	0.00	221.58	0.00	0.00	221.58
36810	WEST SOCO UHSD 20	90013536	0.00	9.23	0.00	0.00	9.23
36811	WEST SOCO UHSD 20	90013535	0.00	92.33	0.00	0.00	92.33
39900	SOCO JR COLLEGE 20	90013556	0.00	276.99	0.00	0.00	276.99
39901	SOCO JR COLLEGE 20	90013576	0.00	461.63	0.00	0.00	461.63
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	68.09	0.00	0.00	68.09
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: 159-009	**All-Years Totals:**		**0.00**	**21,091.45**	**0.00**	**0.00**	**21,091.45**
TRA: 159-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	96,617.96	0.00	0.00	96,617.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.34	0.00	0.00	676.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	502.41	0.00	0.00	502.41
18000	TWIN HILLS ELEM 1999	90013526	0.00	2,801.93	0.00	0.00	2,801.93
18011	TWIN HILLS ELEM 201(	90013528	0.00	289.87	0.00	0.00	289.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,159.42	0.00	0.00	1,159.42
36810	WEST SOCO UHSD 20	90013536	0.00	48.28	0.00	0.00	48.28

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	483.12	0.00	0.00	483.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,449.27	0.00	0.00	1,449.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,415.48	0.00	0.00	2,415.48
53200	GOLD RIDGE FIRE	64070100	0.00	252.50	0.00	0.00	252.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	311.46	0.00	0.00	311.46
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	576.00	0.00	0.00	576.00
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	96,617.96	0.00	0.00	96,617.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.34	0.00	0.00	676.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	502.41	0.00	0.00	502.41
18000	TWIN HILLS ELEM 199	90013526	0.00	2,801.93	0.00	0.00	2,801.93
18011	TWIN HILLS ELEM 201	90013528	0.00	289.87	0.00	0.00	289.87
36400	WEST SOCO UHSD 19	90013534	0.00	1,159.42	0.00	0.00	1,159.42
36810	WEST SOCO UHSD 20'	90013536	0.00	48.28	0.00	0.00	48.28
36811	WEST SOCO UHSD 20'	90013535	0.00	483.12	0.00	0.00	483.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,449.27	0.00	0.00	1,449.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,415.48	0.00	0.00	2,415.48
53200	GOLD RIDGE FIRE	64070100	0.00	252.50	0.00	0.00	252.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	311.46	0.00	0.00	311.46
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	576.00	0.00	0.00	576.00
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**	**112,831.26**	**0.00**	**0.00**	**112,831.26**
TRA: 159-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	64,787.13	2,240.95-	0.00	62,546.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.51	15.69-	0.00	437.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	336.88	11.65-	0.00	325.23
18000	TWIN HILLS ELEM 199	90013526	0.00	1,878.83	64.99-	0.00	1,813.84
18011	TWIN HILLS ELEM 201	90013528	0.00	194.36	6.72-	0.00	187.64
36400	WEST SOCO UHSD 19	90013534	0.00	777.46	26.89-	0.00	750.57
36810	WEST SOCO UHSD 20'	90013536	0.00	32.38	1.12-	0.00	31.26
36811	WEST SOCO UHSD 20'	90013535	0.00	323.94	11.20-	0.00	312.74
39900	SOCO JR COLLEGE 20	90013556	0.00	971.81	33.61-	0.00	938.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,619.70	56.02-	0.00	1,563.68
53200	GOLD RIDGE FIRE	64070100	0.00	280.00	10.00-	0.00	270.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	22.50-	0.00	517.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	320.69	12.75-	0.00	307.94
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	77.50-	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	24.00-	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	258.69	0.00	0.00	258.69
TRA: 159-012	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	64,787.13	2,240.95-	0.00	62,546.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	453.51	15.69-	0.00	437.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	336.88	11.65-	0.00	325.23
18000	TWIN HILLS ELEM 199	90013526	0.00	1,878.83	64.99-	0.00	1,813.84
18011	TWIN HILLS ELEM 201	90013528	0.00	194.36	6.72-	0.00	187.64
36400	WEST SOCO UHSD 19	90013534	0.00	777.46	26.89-	0.00	750.57
36810	WEST SOCO UHSD 20	90013536	0.00	32.38	1.12-	0.00	31.26
36811	WEST SOCO UHSD 20	90013535	0.00	323.94	11.20-	0.00	312.74
39900	SOCO JR COLLEGE 20	90013556	0.00	971.81	33.61-	0.00	938.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,619.70	56.02-	0.00	1,563.68
53200	GOLD RIDGE FIRE	64070100	0.00	280.00	10.00-	0.00	270.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	22.50-	0.00	517.50
74201	MS-SONOMA MOSQUI	66040200	0.00	320.69	12.75-	0.00	307.94
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	77.50-	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	24.00-	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	258.69	0.00	0.00	258.69
TRA: 159-012	**All-Years Totals:**		**0.00**	**75,617.38**	**2,615.59-**	**0.00**	**73,001.79**
TRA: 159-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	204,976.63	0.00	0.00	204,976.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,434.89	0.00	0.00	1,434.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,065.91	0.00	0.00	1,065.91
18000	TWIN HILLS ELEM 199	90013526	0.00	5,944.36	0.00	0.00	5,944.36
18011	TWIN HILLS ELEM 201	90013528	0.00	614.88	0.00	0.00	614.88
36400	WEST SOCO UHSD 19	90013534	0.00	2,459.70	0.00	0.00	2,459.70
36810	WEST SOCO UHSD 20	90013536	0.00	102.50	0.00	0.00	102.50
36811	WEST SOCO UHSD 20	90013535	0.00	1,024.85	0.00	0.00	1,024.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.66	0.00	0.00	3,074.66
39901	SOCO JR COLLEGE 20	90013576	0.00	5,124.43	0.00	0.00	5,124.43
53200	GOLD RIDGE FIRE	64070100	0.00	807.50	0.00	0.00	807.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,530.00	0.00	0.00	1,530.00
74201	MS-SONOMA MOSQUI	66040200	0.00	858.70	0.00	0.00	858.70
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.18	0.00	0.00	1,237.18
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,976.63	0.00	0.00	204,976.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,434.89	0.00	0.00	1,434.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,065.91	0.00	0.00	1,065.91
18000	TWIN HILLS ELEM 199	90013526	0.00	5,944.36	0.00	0.00	5,944.36
18011	TWIN HILLS ELEM 201	90013528	0.00	614.88	0.00	0.00	614.88
36400	WEST SOCO UHSD 19	90013534	0.00	2,459.70	0.00	0.00	2,459.70
36810	WEST SOCO UHSD 20	90013536	0.00	102.50	0.00	0.00	102.50
36811	WEST SOCO UHSD 20	90013535	0.00	1,024.85	0.00	0.00	1,024.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.66	0.00	0.00	3,074.66
39901	SOCO JR COLLEGE 20	90013576	0.00	5,124.43	0.00	0.00	5,124.43
53200	GOLD RIDGE FIRE	64070100	0.00	807.50	0.00	0.00	807.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,530.00	0.00	0.00	1,530.00
74201	MS-SONOMA MOSQUI	66040200	0.00	858.70	0.00	0.00	858.70
74600	PALM DRIVE HEALTH (	65030200	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.18	0.00	0.00	1,237.18
TRA: 159-013	**All-Years Totals:**		**0.00**	**245,006.25**	**0.00**	**0.00**	**245,006.25**
TRA: 159-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,063.19	0.00	0.00	18,063.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.44	0.00	0.00	126.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.93	0.00	0.00	93.93
18000	TWIN HILLS ELEM 199	90013526	0.00	523.82	0.00	0.00	523.82
18011	TWIN HILLS ELEM 201	90013528	0.00	54.19	0.00	0.00	54.19
36400	WEST SOCO UHSD 19	90013534	0.00	216.76	0.00	0.00	216.76
36810	WEST SOCO UHSD 20	90013536	0.00	9.03	0.00	0.00	9.03
36811	WEST SOCO UHSD 20	90013535	0.00	90.30	0.00	0.00	90.30
39900	SOCO JR COLLEGE 20	90013556	0.00	270.95	0.00	0.00	270.95
39901	SOCO JR COLLEGE 20	90013576	0.00	451.58	0.00	0.00	451.58
53200	GOLD RIDGE FIRE	64070100	0.00	92.50	0.00	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.55	0.00	0.00	69.55
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,063.19	0.00	0.00	18,063.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.44	0.00	0.00	126.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.93	0.00	0.00	93.93
18000	TWIN HILLS ELEM 199	90013526	0.00	523.82	0.00	0.00	523.82
18011	TWIN HILLS ELEM 201	90013528	0.00	54.19	0.00	0.00	54.19
36400	WEST SOCO UHSD 19	90013534	0.00	216.76	0.00	0.00	216.76
36810	WEST SOCO UHSD 20	90013536	0.00	9.03	0.00	0.00	9.03
36811	WEST SOCO UHSD 20	90013535	0.00	90.30	0.00	0.00	90.30
39900	SOCO JR COLLEGE 20	90013556	0.00	270.95	0.00	0.00	270.95
39901	SOCO JR COLLEGE 20	90013576	0.00	451.58	0.00	0.00	451.58
53200	GOLD RIDGE FIRE	64070100	0.00	92.50	0.00	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.55	0.00	0.00	69.55
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**20,907.74**	**0.00**	**0.00**	**20,907.74**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,627.47	0.00	0.00	16,627.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.39	0.00	0.00	116.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.47	0.00	0.00	86.47
18000	TWIN HILLS ELEM 199	90013526	0.00	482.21	0.00	0.00	482.21
18011	TWIN HILLS ELEM 201	90013528	0.00	49.88	0.00	0.00	49.88
36400	WEST SOCO UHSD 19	90013534	0.00	199.53	0.00	0.00	199.53
36810	WEST SOCO UHSD 20	90013536	0.00	8.31	0.00	0.00	8.31
36811	WEST SOCO UHSD 20	90013535	0.00	83.15	0.00	0.00	83.15
39900	SOCO JR COLLEGE 20	90013556	0.00	249.43	0.00	0.00	249.43
39901	SOCO JR COLLEGE 20	90013576	0.00	415.70	0.00	0.00	415.70
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	80.45	0.00	0.00	80.45
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	216.00	0.00	0.00	216.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,627.47	0.00	0.00	16,627.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.39	0.00	0.00	116.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.47	0.00	0.00	86.47
18000	TWIN HILLS ELEM 199	90013526	0.00	482.21	0.00	0.00	482.21
18011	TWIN HILLS ELEM 201	90013528	0.00	49.88	0.00	0.00	49.88
36400	WEST SOCO UHSD 19	90013534	0.00	199.53	0.00	0.00	199.53
36810	WEST SOCO UHSD 20	90013536	0.00	8.31	0.00	0.00	8.31
36811	WEST SOCO UHSD 20	90013535	0.00	83.15	0.00	0.00	83.15
39900	SOCO JR COLLEGE 20	90013556	0.00	249.43	0.00	0.00	249.43
39901	SOCO JR COLLEGE 20	90013576	0.00	415.70	0.00	0.00	415.70
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	80.45	0.00	0.00	80.45
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	216.00	0.00	0.00	216.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**19,407.49**	**0.00**	**0.00**	**19,407.49**
TRA: 159-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,983.14	0.00	0.00	4,983.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.88	0.00	0.00	34.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.91	0.00	0.00	25.91
18000	TWIN HILLS ELEM 199	90013526	0.00	144.51	0.00	0.00	144.51
18011	TWIN HILLS ELEM 201	90013528	0.00	14.95	0.00	0.00	14.95
36400	WEST SOCO UHSD 19	90013534	0.00	59.79	0.00	0.00	59.79
36810	WEST SOCO UHSD 20	90013536	0.00	2.49	0.00	0.00	2.49
36811	WEST SOCO UHSD 20	90013535	0.00	24.91	0.00	0.00	24.91
39900	SOCO JR COLLEGE 20	90013556	0.00	74.75	0.00	0.00	74.75
39901	SOCO JR COLLEGE 20	90013576	0.00	124.58	0.00	0.00	124.58
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.60	0.00	0.00	28.60
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,983.14	0.00	0.00	4,983.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.88	0.00	0.00	34.88
07200	PALM DRIVE HLTH CAI	65030100	0.00	25.91	0.00	0.00	25.91
18000	TWIN HILLS ELEM 199	90013526	0.00	144.51	0.00	0.00	144.51
18011	TWIN HILLS ELEM 201	90013528	0.00	14.95	0.00	0.00	14.95
36400	WEST SOCO UHSD 19	90013534	0.00	59.79	0.00	0.00	59.79
36810	WEST SOCO UHSD 20	90013536	0.00	2.49	0.00	0.00	2.49
36811	WEST SOCO UHSD 20	90013535	0.00	24.91	0.00	0.00	24.91
39900	SOCO JR COLLEGE 20	90013556	0.00	74.75	0.00	0.00	74.75
39901	SOCO JR COLLEGE 20	90013576	0.00	124.58	0.00	0.00	124.58
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
74201	MS-SONOMA MOSQUI	66040200	0.00	28.60	0.00	0.00	28.60
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**5,786.51**	**0.00**	**0.00**	**5,786.51**
TRA: 168-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	292,457.58	0.00	0.00	292,457.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,047.18	0.00	0.00	2,047.18
36500	PETALUMA HIGH 1992	90013541	0.00	10,528.48	0.00	0.00	10,528.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,924.62	0.00	0.00	2,924.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,386.96	0.00	0.00	4,386.96
39901	SOCO JR COLLEGE 20	90013576	0.00	7,311.51	0.00	0.00	7,311.51
74201	MS-SONOMA MOSQUI	66040200	0.00	1,730.69	0.00	0.00	1,730.69
75650	PETALUMA HIGH SPEC	90012607	0.00	2,800.00	0.00	0.00	2,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	956.75	0.00	0.00	956.75
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,457.58	0.00	0.00	292,457.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,047.18	0.00	0.00	2,047.18
36500	PETALUMA HIGH 1992	90013541	0.00	10,528.48	0.00	0.00	10,528.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,924.62	0.00	0.00	2,924.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,386.96	0.00	0.00	4,386.96
39901	SOCO JR COLLEGE 20	90013576	0.00	7,311.51	0.00	0.00	7,311.51
74201	MS-SONOMA MOSQUI	66040200	0.00	1,730.69	0.00	0.00	1,730.69
75650	PETALUMA HIGH SPEC	90012607	0.00	2,800.00	0.00	0.00	2,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	956.75	0.00	0.00	956.75
TRA: 168-001	**All-Years Totals:**		**0.00**	**325,143.77**	**0.00**	**0.00**	**325,143.77**
TRA: 168-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,072.16	0.00	0.00	43,072.16

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.54	0.00	0.00	301.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,550.58	0.00	0.00	1,550.58
36510	PETALUMA HIGH 2014	90013570	0.00	430.73	0.00	0.00	430.73
39900	SOCO JR COLLEGE 20	90013556	0.00	646.10	0.00	0.00	646.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,076.81	0.00	0.00	1,076.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.75	0.00	0.00	163.75
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.98	0.00	0.00	40.98
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,072.16	0.00	0.00	43,072.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	301.54	0.00	0.00	301.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,550.58	0.00	0.00	1,550.58
36510	PETALUMA HIGH 2014	90013570	0.00	430.73	0.00	0.00	430.73
39900	SOCO JR COLLEGE 20	90013556	0.00	646.10	0.00	0.00	646.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,076.81	0.00	0.00	1,076.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.75	0.00	0.00	163.75
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.98	0.00	0.00	40.98
TRA: 168-003	**All-Years Totals:**		**0.00**	**47,557.65**	**0.00**	**0.00**	**47,557.65**
TRA: 168-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,054.32	0.00	0.00	4,054.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.38	0.00	0.00	28.38
36500	PETALUMA HIGH 1992	90013541	0.00	145.96	0.00	0.00	145.96
36510	PETALUMA HIGH 2014	90013570	0.00	40.54	0.00	0.00	40.54
39900	SOCO JR COLLEGE 20	90013556	0.00	60.81	0.00	0.00	60.81
39901	SOCO JR COLLEGE 20	90013576	0.00	101.36	0.00	0.00	101.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.87	0.00	0.00	38.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,054.32	0.00	0.00	4,054.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.38	0.00	0.00	28.38
36500	PETALUMA HIGH 1992	90013541	0.00	145.96	0.00	0.00	145.96
36510	PETALUMA HIGH 2014	90013570	0.00	40.54	0.00	0.00	40.54
39900	SOCO JR COLLEGE 20	90013556	0.00	60.81	0.00	0.00	60.81
39901	SOCO JR COLLEGE 20	90013576	0.00	101.36	0.00	0.00	101.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.87	0.00	0.00	38.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**4,495.24**	**0.00**	**0.00**	**4,495.24**
TRA: 168-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,434.70	0.00	0.00	11,434.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.05	0.00	0.00	80.05
36500	PETALUMA HIGH 1992	90013541	0.00	411.65	0.00	0.00	411.65
36510	PETALUMA HIGH 2014	90013570	0.00	114.34	0.00	0.00	114.34
39900	SOCO JR COLLEGE 20	90013556	0.00	171.52	0.00	0.00	171.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	285.87	0.00	0.00	285.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.21	0.00	0.00	29.21
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,434.70	0.00	0.00	11,434.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.05	0.00	0.00	80.05
36500	PETALUMA HIGH 1992	90013541	0.00	411.65	0.00	0.00	411.65
36510	PETALUMA HIGH 2014	90013570	0.00	114.34	0.00	0.00	114.34
39900	SOCO JR COLLEGE 20	90013556	0.00	171.52	0.00	0.00	171.52
39901	SOCO JR COLLEGE 20	90013576	0.00	285.87	0.00	0.00	285.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.21	0.00	0.00	29.21
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**12,602.34**	**0.00**	**0.00**	**12,602.34**
TRA: 168-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,140.09	0.00	0.00	16,140.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.98	0.00	0.00	112.98
36500	PETALUMA HIGH 1992	90013541	0.00	581.04	0.00	0.00	581.04
36510	PETALUMA HIGH 2014	90013570	0.00	161.40	0.00	0.00	161.40
39900	SOCO JR COLLEGE 20	90013556	0.00	242.10	0.00	0.00	242.10
39901	SOCO JR COLLEGE 20	90013576	0.00	403.52	0.00	0.00	403.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.67	0.00	0.00	84.67
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,140.09	0.00	0.00	16,140.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.98	0.00	0.00	112.98
36500	PETALUMA HIGH 1992	90013541	0.00	581.04	0.00	0.00	581.04
36510	PETALUMA HIGH 2014	90013570	0.00	161.40	0.00	0.00	161.40
39900	SOCO JR COLLEGE 20	90013556	0.00	242.10	0.00	0.00	242.10
39901	SOCO JR COLLEGE 20	90013576	0.00	403.52	0.00	0.00	403.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.67	0.00	0.00	84.67
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**18,095.80**	**0.00**	**0.00**	**18,095.80**
TRA: 168-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,102.07	0.00	0.00	1,102.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	39.67	0.00	0.00	39.67
36510	PETALUMA HIGH 2014	90013570	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
39901	SOCO JR COLLEGE 20	90013576	0.00	27.55	0.00	0.00	27.55
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	22.00	0.00	0.00	22.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.75	0.00	0.00	12.75
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,102.07	0.00	0.00	1,102.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	39.67	0.00	0.00	39.67
36510	PETALUMA HIGH 2014	90013570	0.00	11.02	0.00	0.00	11.02
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
39901	SOCO JR COLLEGE 20	90013576	0.00	27.55	0.00	0.00	27.55
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	22.00	0.00	0.00	22.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.75	0.00	0.00	12.75
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,264.30**	**0.00**	**0.00**	**1,264.30**
TRA: 169-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	33,412.24	0.00	0.00	33,412.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.87	0.00	0.00	233.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,202.84	0.00	0.00	1,202.84
36510	PETALUMA HIGH 2014	90013570	0.00	334.12	0.00	0.00	334.12
39900	SOCO JR COLLEGE 20	90013556	0.00	501.19	0.00	0.00	501.19
39901	SOCO JR COLLEGE 20	90013576	0.00	835.31	0.00	0.00	835.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,412.24	0.00	0.00	33,412.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.87	0.00	0.00	233.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,202.84	0.00	0.00	1,202.84
36510	PETALUMA HIGH 2014	90013570	0.00	334.12	0.00	0.00	334.12
39900	SOCO JR COLLEGE 20	90013556	0.00	501.19	0.00	0.00	501.19
39901	SOCO JR COLLEGE 20	90013576	0.00	835.31	0.00	0.00	835.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**36,812.57**	**0.00**	**0.00**	**36,812.57**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	502,338.58	0.00	0.00	502,338.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,516.40	0.00	0.00	3,516.40
36500	PETALUMA HIGH 1992	90013541	0.00	18,084.21	0.00	0.00	18,084.21
36510	PETALUMA HIGH 2014	90013570	0.00	5,023.43	0.00	0.00	5,023.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,535.10	0.00	0.00	7,535.10
39901	SOCO JR COLLEGE 20	90013576	0.00	12,558.56	0.00	0.00	12,558.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,420.00	0.00	0.00	4,420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,719.42	0.00	0.00	9,719.42
98000	10% PENALTY-TAX CO	80050300	0.00	350.85	0.00	0.00	350.85
TRA: 175-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,740.00-	1,740.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.18-	12.18-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	62.64-	62.64-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	40.02-	40.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.84-	27.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.70-	54.70-
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	502,338.58	0.00	1,740.00-	500,598.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,516.40	0.00	12.18-	3,504.22
36500	PETALUMA HIGH 1992	90013541	0.00	18,084.21	0.00	62.64-	18,021.57
36510	PETALUMA HIGH 2014	90013570	0.00	5,023.43	0.00	40.02-	4,983.41
39900	SOCO JR COLLEGE 20	90013556	0.00	7,535.10	0.00	27.84-	7,507.26
39901	SOCO JR COLLEGE 20	90013576	0.00	12,558.56	0.00	0.00	12,558.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,420.00	0.00	0.00	4,420.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.70-	54.70-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,719.42	0.00	0.00	9,719.42
98000	10% PENALTY-TAX CO	80050300	0.00	350.85	0.00	0.00	350.85
TRA: 175-003	**All-Years Totals:**		**0.00**	**569,172.55**	**0.00**	**1,937.38-**	**567,235.17**
TRA: 176-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	993,771.26	4,686.39-	56.00-	989,028.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,956.45	32.80-	0.39-	6,923.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	37,763.29	178.08-	2.13-	37,583.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,906.55	70.30-	0.84-	14,835.41
39901	SOCO JR COLLEGE 20	90013576	0.00	24,844.30	117.16-	1.40-	24,725.74
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	11,358.40	80.00-	0.00	11,278.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,104.84	13.74-	0.00	3,091.10
74800	NORTH SO CO HOSPIT	65020100	0.00	16,200.00	75.00-	0.00	16,125.00
94000	CA Hero Program	80061000	0.00	3,987.98	0.00	0.00	3,987.98
97008	SCEIP ASSESSMENT -	80060300	0.00	1,629.94	0.00	0.00	1,629.94
98000	10% PENALTY-TAX CO	80050300	0.00	3,748.16	0.00	0.00	3,748.16
TRA: 176-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,207.89-	5,207.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.46-	36.46-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	197.90-	197.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	83.33-	83.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	196.42-	196.42-
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	993,771.26	4,686.39-	5,263.89-	983,820.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,956.45	32.80-	36.85-	6,886.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	37,763.29	178.08-	200.03-	37,385.18
39900	SOCO JR COLLEGE 20	90013556	0.00	14,906.55	70.30-	84.17-	14,752.08
39901	SOCO JR COLLEGE 20	90013576	0.00	24,844.30	117.16-	1.40-	24,725.74
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	11,358.40	80.00-	0.00	11,278.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	196.42-	196.42-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,104.84	13.74-	0.00	3,091.10
74800	NORTH SO CO HOSPIT	65020100	0.00	16,200.00	75.00-	0.00	16,125.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	3,987.98	0.00	0.00	3,987.98
97008	SCEIP ASSESSMENT -	80060300	0.00	1,629.94	0.00	0.00	1,629.94
98000	10% PENALTY-TAX CO	80050300	0.00	3,748.16	0.00	0.00	3,748.16
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,118,271.17**	**5,253.47-**	**5,782.76-**	**1,107,234.94**
TRA: 176-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,849.71	0.00	0.00	12,849.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.94	0.00	0.00	89.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	488.29	0.00	0.00	488.29
39900	SOCO JR COLLEGE 20	90013556	0.00	192.74	0.00	0.00	192.74
39901	SOCO JR COLLEGE 20	90013576	0.00	321.24	0.00	0.00	321.24
74201	MS-SONOMA MOSQUI	66040200	0.00	44.73	0.00	0.00	44.73
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,849.71	0.00	0.00	12,849.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.94	0.00	0.00	89.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	488.29	0.00	0.00	488.29
39900	SOCO JR COLLEGE 20	90013556	0.00	192.74	0.00	0.00	192.74
39901	SOCO JR COLLEGE 20	90013576	0.00	321.24	0.00	0.00	321.24
74201	MS-SONOMA MOSQUI	66040200	0.00	44.73	0.00	0.00	44.73
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**14,286.65**	**0.00**	**0.00**	**14,286.65**
TRA: 176-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,348.14	0.00	0.00	23,348.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.45	0.00	0.00	163.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	887.23	0.00	0.00	887.23
39900	SOCO JR COLLEGE 20	90013556	0.00	350.22	0.00	0.00	350.22
39901	SOCO JR COLLEGE 20	90013576	0.00	583.70	0.00	0.00	583.70
74201	MS-SONOMA MOSQUI	66040200	0.00	130.81	0.00	0.00	130.81
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,348.14	0.00	0.00	23,348.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.45	0.00	0.00	163.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	887.23	0.00	0.00	887.23
39900	SOCO JR COLLEGE 20	90013556	0.00	350.22	0.00	0.00	350.22
39901	SOCO JR COLLEGE 20	90013576	0.00	583.70	0.00	0.00	583.70
74201	MS-SONOMA MOSQUI	66040200	0.00	130.81	0.00	0.00	130.81
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**26,963.55**	**0.00**	**0.00**	**26,963.55**
TRA: 176-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	77,319.65	0.00	0.00	77,319.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.25	0.00	0.00	541.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,938.16	0.00	0.00	2,938.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,159.79	0.00	0.00	1,159.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,932.98	0.00	0.00	1,932.98
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	149.77	0.00	0.00	149.77
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,319.65	0.00	0.00	77,319.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.25	0.00	0.00	541.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,938.16	0.00	0.00	2,938.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,159.79	0.00	0.00	1,159.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,932.98	0.00	0.00	1,932.98
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	149.77	0.00	0.00	149.77
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**85,333.60**	**0.00**	**0.00**	**85,333.60**
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 HOSPIT	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 HOSPIT	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: 176-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	530.51	0.00	0.00	530.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.16	0.00	0.00	20.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7.96	0.00	0.00	7.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13.26	0.00	0.00	13.26
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUI	66040200	0.00	0.49	0.00	0.00	0.49
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-018	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	530.51	0.00	0.00	530.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.16	0.00	0.00	20.16
39900	SOCO JR COLLEGE 20	90013556	0.00	7.96	0.00	0.00	7.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13.26	0.00	0.00	13.26
52100	WINDSOR FIRE	64180100	0.00	11.30	0.00	0.00	11.30
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUI	66040200	0.00	0.49	0.00	0.00	0.49
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 176-018	**All-Years Totals:**		**0.00**	**680.88**	**0.00**	**0.00**	**680.88**
TRA: 176-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	163,282.47	0.00	0.00	163,282.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.96	0.00	0.00	1,142.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,204.70	0.00	0.00	6,204.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,449.23	0.00	0.00	2,449.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,082.08	0.00	0.00	4,082.08
51300	FORESTVILLE FIRE	64040100	0.00	720.00	0.00	0.00	720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	395.98	0.00	0.00	395.98
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,282.47	0.00	0.00	163,282.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.96	0.00	0.00	1,142.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,204.70	0.00	0.00	6,204.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,449.23	0.00	0.00	2,449.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,082.08	0.00	0.00	4,082.08
51300	FORESTVILLE FIRE	64040100	0.00	720.00	0.00	0.00	720.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	395.98	0.00	0.00	395.98
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**180,752.42**	**0.00**	**0.00**	**180,752.42**
TRA: 176-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	13,284.40	0.00	0.00	13,284.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.00	0.00	0.00	93.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	504.80	0.00	0.00	504.80
39900	SOCO JR COLLEGE 20	90013556	0.00	199.26	0.00	0.00	199.26
39901	SOCO JR COLLEGE 20	90013576	0.00	332.12	0.00	0.00	332.12
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.06	0.00	0.00	45.06
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,284.40	0.00	0.00	13,284.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.00	0.00	0.00	93.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	504.80	0.00	0.00	504.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	199.26	0.00	0.00	199.26
39901	SOCO JR COLLEGE 20	90013576	0.00	332.12	0.00	0.00	332.12
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.06	0.00	0.00	45.06
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 176-021	**All-Years Totals:**		**0.00**	**14,768.64**	**0.00**	**0.00**	**14,768.64**
TRA: 176-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	344,527.23	0.00	0.00	344,527.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,411.71	0.00	0.00	2,411.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,092.03	0.00	0.00	13,092.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5,167.85	0.00	0.00	5,167.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,613.17	0.00	0.00	8,613.17
51300	FORESTVILLE FIRE	64040100	0.00	1,485.00	0.00	0.00	1,485.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	857.00	0.00	0.00	857.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,075.00	0.00	0.00	3,075.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	344,527.23	0.00	0.00	344,527.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,411.71	0.00	0.00	2,411.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,092.03	0.00	0.00	13,092.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5,167.85	0.00	0.00	5,167.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,613.17	0.00	0.00	8,613.17
51300	FORESTVILLE FIRE	64040100	0.00	1,485.00	0.00	0.00	1,485.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	857.00	0.00	0.00	857.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,075.00	0.00	0.00	3,075.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**380,091.49**	**0.00**	**0.00**	**380,091.49**
TRA: 176-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	465,268.20	0.00	0.00	465,268.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,256.91	0.00	0.00	3,256.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	17,680.23	0.00	0.00	17,680.23
39900	SOCO JR COLLEGE 20	90013556	0.00	6,979.08	0.00	0.00	6,979.08
39901	SOCO JR COLLEGE 20	90013576	0.00	11,631.71	0.00	0.00	11,631.71
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	4,563.20	0.00	0.00	4,563.20
74201	MS-SONOMA MOSQUI	66040200	0.00	1,676.45	0.00	0.00	1,676.45
74800	NORTH SO CO HOSPI	65020100	0.00	6,750.00	0.00	0.00	6,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	623.84	0.00	0.00	623.84
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	466,832.49	0.00	0.00	466,832.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,267.86	0.00	0.00	3,267.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	17,739.67	0.00	0.00	17,739.67
39900	SOCO JR COLLEGE 20	90013556	0.00	7,004.11	0.00	0.00	7,004.11
39901	SOCO JR COLLEGE 20	90013576	0.00	11,631.71	0.00	0.00	11,631.71
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	4,563.20	0.00	0.00	4,563.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,676.45	0.00	0.00	1,676.45
74800	NORTH SO CO HOSPIT	65020100	0.00	6,750.00	0.00	0.00	6,750.00
98000	10% PENALTY-TAX CO	80050300	0.00	623.84	0.00	0.00	623.84
TRA: 176-023	**All-Years Totals:**		**0.00**	**520,089.33**	**0.00**	**0.00**	**520,089.33**
TRA: 176-025	**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
38700	HBG UNIF 1994/2002 B	90013538	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.46	0.00	0.00	0.46
98000	10% PENALTY-TAX CO	80050300	0.00	0.02	0.00	0.00	0.02
TRA: 176-025	**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
38700	HBG UNIF 1994/2002 B	90013538	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.46	0.00	0.00	0.46
98000	10% PENALTY-TAX CO	80050300	0.00	0.02	0.00	0.00	0.02
TRA: 176-025	**All-Years Totals:**		**0.00**	**0.48**	**0.00**	**0.00**	**0.48**
TRA: 178-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,561.58	0.00	0.00	15,561.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.95	0.00	0.00	108.95
24201	WILMAR ELEM 2012 BC	90013563	0.00	451.28	0.00	0.00	451.28
36500	PETALUMA HIGH 1992	90013541	0.00	560.23	0.00	0.00	560.23
36510	PETALUMA HIGH 2014	90013570	0.00	155.59	0.00	0.00	155.59
39900	SOCO JR COLLEGE 20	90013556	0.00	233.42	0.00	0.00	233.42
39901	SOCO JR COLLEGE 20	90013576	0.00	389.05	0.00	0.00	389.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,561.58	0.00	0.00	15,561.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.95	0.00	0.00	108.95
24201	WILMAR ELEM 2012 BC	90013563	0.00	451.28	0.00	0.00	451.28
36500	PETALUMA HIGH 1992	90013541	0.00	560.23	0.00	0.00	560.23
36510	PETALUMA HIGH 2014	90013570	0.00	155.59	0.00	0.00	155.59
39900	SOCO JR COLLEGE 20	90013556	0.00	233.42	0.00	0.00	233.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	389.05	0.00	0.00	389.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**18,155.10**	**0.00**	**0.00**	**18,155.10**
TRA: 178-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	40,583.85	0.00	0.00	40,583.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.08	0.00	0.00	284.08
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,176.94	0.00	0.00	1,176.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,461.01	0.00	0.00	1,461.01
36510	PETALUMA HIGH 2014	90013570	0.00	405.85	0.00	0.00	405.85
39900	SOCO JR COLLEGE 20	90013556	0.00	608.75	0.00	0.00	608.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,014.58	0.00	0.00	1,014.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.17	0.00	0.00	426.17
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,583.85	0.00	0.00	40,583.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.08	0.00	0.00	284.08
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,176.94	0.00	0.00	1,176.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,461.01	0.00	0.00	1,461.01
36510	PETALUMA HIGH 2014	90013570	0.00	405.85	0.00	0.00	405.85
39900	SOCO JR COLLEGE 20	90013556	0.00	608.75	0.00	0.00	608.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,014.58	0.00	0.00	1,014.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.17	0.00	0.00	426.17
TRA: 178-003	**All-Years Totals:**		**0.00**	**46,418.23**	**0.00**	**0.00**	**46,418.23**
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-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
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	232,789.03	2,154.95-	0.00	230,634.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.55	15.08-	0.00	1,614.47
24201	WILMAR ELEM 2012 BC	90013563	0.00	6,750.91	62.49-	0.00	6,688.42
36500	PETALUMA HIGH 1992	90013541	0.00	8,380.41	77.58-	0.00	8,302.83
36510	PETALUMA HIGH 2014	90013570	0.00	2,327.91	21.55-	0.00	2,306.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,491.81	32.32-	0.00	3,459.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,819.76	53.87-	0.00	5,765.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,740.00	40.00-	0.00	2,700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,053.00	12.00-	0.00	1,041.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	25.00-	0.00	2,925.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	408.61	0.00	0.00	408.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,221.03	0.00	0.00	1,221.03
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,789.03	2,154.95-	0.00	230,634.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,629.55	15.08-	0.00	1,614.47
24201	WILMAR ELEM 2012 BC	90013563	0.00	6,750.91	62.49-	0.00	6,688.42
36500	PETALUMA HIGH 1992	90013541	0.00	8,380.41	77.58-	0.00	8,302.83
36510	PETALUMA HIGH 2014	90013570	0.00	2,327.91	21.55-	0.00	2,306.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,491.81	32.32-	0.00	3,459.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,819.76	53.87-	0.00	5,765.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,740.00	40.00-	0.00	2,700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,053.00	12.00-	0.00	1,041.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	25.00-	0.00	2,925.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	408.61	0.00	0.00	408.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,221.03	0.00	0.00	1,221.03
TRA: 178-007	**All-Years Totals:**		**0.00**	**269,562.02**	**2,494.84-**	**0.00**	**267,067.18**
TRA: 178-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,504,259.30	1,852.47-	0.00	1,502,406.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,529.75	12.97-	0.00	10,516.78
24201	WILMAR ELEM 2012 BC	90013563	0.00	43,623.48	53.72-	0.00	43,569.76
36500	PETALUMA HIGH 1992	90013541	0.00	54,153.33	66.69-	0.00	54,086.64
36510	PETALUMA HIGH 2014	90013570	0.00	15,042.61	18.52-	0.00	15,024.09
39900	SOCO JR COLLEGE 20	90013556	0.00	22,563.89	27.79-	0.00	22,536.10
39901	SOCO JR COLLEGE 20	90013576	0.00	37,606.67	46.31-	0.00	37,560.36
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	32,733.80	44.00-	0.00	32,689.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,673.00	9.00-	0.00	5,664.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	14,025.00	25.00-	0.00	14,000.00
96000	CalFirst PACE Program	80062000	0.00	6,616.23	0.00	0.00	6,616.23
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,765.25	0.00	0.00	1,765.25
98000	10% PENALTY-TAX CO	80050300	0.00	5,181.73	0.00	0.00	5,181.73
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,504,259.30	1,852.47-	0.00	1,502,406.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,529.75	12.97-	0.00	10,516.78
24201	WILMAR ELEM 2012 BC	90013563	0.00	43,623.48	53.72-	0.00	43,569.76
36500	PETALUMA HIGH 1992	90013541	0.00	54,153.33	66.69-	0.00	54,086.64
36510	PETALUMA HIGH 2014	90013570	0.00	15,042.61	18.52-	0.00	15,024.09
39900	SOCO JR COLLEGE 20	90013556	0.00	22,563.89	27.79-	0.00	22,536.10
39901	SOCO JR COLLEGE 20	90013576	0.00	37,606.67	46.31-	0.00	37,560.36
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	32,733.80	44.00-	0.00	32,689.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,673.00	9.00-	0.00	5,664.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,025.00	25.00-	0.00	14,000.00
96000	CalFirst PACE Program	80062000	0.00	6,616.23	0.00	0.00	6,616.23
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
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,765.25	0.00	0.00	1,765.25
98000	10% PENALTY-TAX CO	80050300	0.00	5,181.73	0.00	0.00	5,181.73
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,756,515.08**	**2,156.47-**	**0.00**	**1,754,358.61**
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 MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA 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	949.10	0.00	0.00	949.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	62.62	0.00	0.00	62.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.62	0.00	0.00	44.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.42	0.00	0.00	10.42
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 20	90013576	0.00	23.72	0.00	0.00	23.72
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	949.10	0.00	0.00	949.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	62.62	0.00	0.00	62.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.62	0.00	0.00	44.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.42	0.00	0.00	10.42
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 20	90013576	0.00	23.72	0.00	0.00	23.72
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**1,645.34**	**0.00**	**0.00**	**1,645.34**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	644,363.04	0.00	0.00	644,363.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,510.53	0.00	0.00	4,510.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	42,527.94	0.00	0.00	42,527.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,285.04	0.00	0.00	30,285.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,087.97	0.00	0.00	7,087.97
39900	SOCO JR COLLEGE 20	90013556	0.00	9,665.46	0.00	0.00	9,665.46
39901	SOCO JR COLLEGE 20	90013576	0.00	16,109.05	0.00	0.00	16,109.05
52100	WINDSOR FIRE	64180100	0.00	7,585.71	0.00	0.00	7,585.71
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,468.88	0.00	0.00	7,468.88
74200	MS-SONOMA MOSQUI	66040100	0.00	939.00	0.00	0.00	939.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.37	0.00	0.00	0.37
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
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	644,363.04	0.00	0.00	644,363.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,510.53	0.00	0.00	4,510.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	42,527.94	0.00	0.00	42,527.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,285.04	0.00	0.00	30,285.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,087.97	0.00	0.00	7,087.97
39900	SOCO JR COLLEGE 20	90013556	0.00	9,665.46	0.00	0.00	9,665.46
39901	SOCO JR COLLEGE 20	90013576	0.00	16,109.05	0.00	0.00	16,109.05
52100	WINDSOR FIRE	64180100	0.00	7,585.71	0.00	0.00	7,585.71
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,468.88	0.00	0.00	7,468.88
74200	MS-SONOMA MOSQUI	66040100	0.00	939.00	0.00	0.00	939.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.37	0.00	0.00	0.37
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,019.66	0.00	0.00	1,019.66
TRA: 179-006	**All-Years Totals:**		**0.00**	**778,687.65**	**0.00**	**0.00**	**778,687.65**
TRA: 179-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,689.50	0.00	0.00	15,689.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.82	0.00	0.00	109.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,035.51	0.00	0.00	1,035.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	737.41	0.00	0.00	737.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	172.57	0.00	0.00	172.57
39900	SOCO JR COLLEGE 20	90013556	0.00	235.34	0.00	0.00	235.34
39901	SOCO JR COLLEGE 20	90013576	0.00	392.25	0.00	0.00	392.25
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	109.14	0.00	0.00	109.14
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	15,766.75	0.00	0.00	15,766.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.36	0.00	0.00	110.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,040.99	0.00	0.00	1,040.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	741.04	0.00	0.00	741.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	173.54	0.00	0.00	173.54
39900	SOCO JR COLLEGE 20	90013556	0.00	236.58	0.00	0.00	236.58
39901	SOCO JR COLLEGE 20	90013576	0.00	392.25	0.00	0.00	392.25
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
60000	R & T CODE 506 INTER	16020600	0.00	4.01	0.00	0.00	4.01
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	109.14	0.00	0.00	109.14
TRA: 179-009	**All-Years Totals:**		**0.00**	**19,008.16**	**0.00**	**0.00**	**19,008.16**
TRA: 179-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	59,345.67	0.00	0.00	59,345.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.41	0.00	0.00	415.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,916.82	0.00	0.00	3,916.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,789.26	0.00	0.00	2,789.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	652.79	0.00	0.00	652.79
39900	SOCO JR COLLEGE 20	90013556	0.00	890.19	0.00	0.00	890.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.64	0.00	0.00	1,483.64
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
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	59,345.67	0.00	0.00	59,345.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.41	0.00	0.00	415.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,916.82	0.00	0.00	3,916.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,789.26	0.00	0.00	2,789.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	652.79	0.00	0.00	652.79
39900	SOCO JR COLLEGE 20	90013556	0.00	890.19	0.00	0.00	890.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.64	0.00	0.00	1,483.64
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**70,174.78**	**0.00**	**0.00**	**70,174.78**
TRA: 179-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,237.26	0.00	0.00	22,237.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.66	0.00	0.00	155.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,467.66	0.00	0.00	1,467.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,045.16	0.00	0.00	1,045.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.60	0.00	0.00	244.60
39900	SOCO JR COLLEGE 20	90013556	0.00	333.56	0.00	0.00	333.56
39901	SOCO JR COLLEGE 20	90013576	0.00	555.92	0.00	0.00	555.92
52100	WINDSOR FIRE	64180100	0.00	157.80	0.00	0.00	157.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	242.98	0.00	0.00	242.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,237.26	0.00	0.00	22,237.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.66	0.00	0.00	155.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,467.66	0.00	0.00	1,467.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,045.16	0.00	0.00	1,045.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.60	0.00	0.00	244.60
39900	SOCO JR COLLEGE 20	90013556	0.00	333.56	0.00	0.00	333.56
39901	SOCO JR COLLEGE 20	90013576	0.00	555.92	0.00	0.00	555.92
52100	WINDSOR FIRE	64180100	0.00	157.80	0.00	0.00	157.80
52101	WINDSOR FIRE 2006 S	64180100	0.00	242.98	0.00	0.00	242.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
TRA: 179-016	**All-Years Totals:**		**0.00**	**26,788.60**	**0.00**	**0.00**	**26,788.60**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	142,518.23	0.00	56.00-	142,462.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.65	0.00	0.39-	997.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,406.22	0.00	3.70-	9,402.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,698.35	0.00	2.63-	6,695.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,567.70	0.00	0.62-	1,567.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,137.78	0.00	0.84-	2,136.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,562.95	0.00	1.40-	3,561.55
52100	WINDSOR FIRE	64180100	0.00	1,002.40	0.00	0.00	1,002.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,218.04	0.00	0.00	1,218.04
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 179-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,007.73-	4,007.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.05-	28.05-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	284.55-	284.55-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	188.36-	188.36-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	50.10-	50.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.12-	64.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.66-	165.66-
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,518.23	0.00	4,063.73-	138,454.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.65	0.00	28.44-	969.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,406.22	0.00	288.25-	9,117.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,698.35	0.00	190.99-	6,507.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,567.70	0.00	50.72-	1,516.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,137.78	0.00	64.96-	2,072.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,562.95	0.00	1.40-	3,561.55
52100	WINDSOR FIRE	64180100	0.00	1,002.40	0.00	0.00	1,002.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,218.04	0.00	0.00	1,218.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.66-	165.66-
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**171,068.32**	**0.00**	**4,854.15-**	**166,214.17**
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,290.05	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 MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**1,771.64**	**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
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	3,755.07	0.00	0.00	3,755.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.29	0.00	0.00	26.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	247.83	0.00	0.00	247.83

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.48	0.00	0.00	176.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 20	90013556	0.00	56.34	0.00	0.00	56.34
39901	SOCO JR COLLEGE 20	90013576	0.00	93.87	0.00	0.00	93.87
52100	WINDSOR FIRE	64180100	0.00	33.90	0.00	0.00	33.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	55.47	0.00	0.00	55.47
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,755.07	0.00	0.00	3,755.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.29	0.00	0.00	26.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	247.83	0.00	0.00	247.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.48	0.00	0.00	176.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 20	90013556	0.00	56.34	0.00	0.00	56.34
39901	SOCO JR COLLEGE 20	90013576	0.00	93.87	0.00	0.00	93.87
52100	WINDSOR FIRE	64180100	0.00	33.90	0.00	0.00	33.90
52101	WINDSOR FIRE 2006 S	64180100	0.00	55.47	0.00	0.00	55.47
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**4,735.55**	**0.00**	**0.00**	**4,735.55**
TRA: 179-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	989,300.73	0.00	0.00	989,300.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,925.12	0.00	0.00	6,925.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	65,293.84	0.00	0.00	65,293.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	46,497.18	0.00	0.00	46,497.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,882.37	0.00	0.00	10,882.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14,839.54	0.00	0.00	14,839.54
39901	SOCO JR COLLEGE 20	90013576	0.00	24,732.54	0.00	0.00	24,732.54
51700	RINCON VALLEY FIRE	64120100	0.00	1,482.00	0.00	0.00	1,482.00
74200	MS-SONOMA MOSQUI	66040100	0.00	801.00	0.00	0.00	801.00
74800	NORTH SO CO HOSPI	65020100	0.00	6,675.00	0.00	0.00	6,675.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,239.90	0.00	0.00	2,239.90
TRA: 179-032	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,242.01-	4,242.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.69-	29.69-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	301.18-	301.18-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	199.37-	199.37-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	53.03-	53.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	67.87-	67.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.73-	134.73-
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	989,300.73	0.00	4,242.01-	985,058.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,925.12	0.00	29.69-	6,895.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	65,293.84	0.00	301.18-	64,992.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	46,497.18	0.00	199.37-	46,297.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,882.37	0.00	53.03-	10,829.34
39900	SOCO JR COLLEGE 20	90013556	0.00	14,839.54	0.00	67.87-	14,771.67
39901	SOCO JR COLLEGE 20	90013576	0.00	24,732.54	0.00	0.00	24,732.54
51700	RINCON VALLEY FIRE	64120100	0.00	1,482.00	0.00	0.00	1,482.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	134.73-	134.73-
74200	MS-SONOMA MOSQUI	66040100	0.00	801.00	0.00	0.00	801.00
74800	NORTH SO CO HOSPI	65020100	0.00	6,675.00	0.00	0.00	6,675.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,239.90	0.00	0.00	2,239.90
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,169,669.22**	**0.00**	**5,027.88-**	**1,164,641.34**
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**
TRA: 179-049	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,802,106.35	8,657.44-	4,300.38-	1,789,148.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,614.81	60.61-	30.10-	12,524.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	118,938.98	571.39-	283.83-	118,083.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	84,698.96	406.90-	202.12-	84,089.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	19,823.19	95.23-	47.30-	19,680.66
39900	SOCO JR COLLEGE 20	90013556	0.00	27,031.58	129.86-	64.51-	26,837.21
39901	SOCO JR COLLEGE 20	90013576	0.00	45,052.78	216.44-	107.51-	44,728.83
52100	WINDSOR FIRE	64180100	0.00	18,018.85	67.60-	33.80	17,985.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	22,194.12	103.67-	31.95	22,122.40
74200	MS-SONOMA MOSQUI	66040100	0.00	4,212.00	18.00-	12.00	4,206.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	34,800.00	150.00-	75.00	34,725.00
96000	CalFirst PACE Program	80062000	0.00	4,701.06	0.00	0.00	4,701.06
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.29	0.00	0.00	2,369.29
98000	10% PENALTY-TAX CO	80050300	0.00	3,648.03	0.00	0.00	3,648.03
TRA: 179-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24.20-	24.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1.72-	1.72-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1.14-	1.14-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.30-	0.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.39-	0.39-
TRA: 179-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.40-	20.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1.49-	1.49-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.96-	0.96-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.26-	0.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.37-	0.37-
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33.20-	33.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.23-	0.23-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	2.58-	2.58-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1.63-	1.63-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.38-	0.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.62-	0.62-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,802,106.35	8,657.44-	4,378.18-	1,789,070.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,614.81	60.61-	30.64-	12,523.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	118,938.98	571.39-	289.62-	118,077.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	84,698.96	406.90-	205.85-	84,086.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	19,823.19	95.23-	48.24-	19,679.72
39900	SOCO JR COLLEGE 20	90013556	0.00	27,031.58	129.86-	65.89-	26,835.83
39901	SOCO JR COLLEGE 20	90013576	0.00	45,052.78	216.44-	107.51-	44,728.83
52100	WINDSOR FIRE	64180100	0.00	18,018.85	67.60-	33.80	17,985.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	22,194.12	103.67-	31.95	22,122.40
74200	MS-SONOMA MOSQUI	66040100	0.00	4,212.00	18.00-	12.00	4,206.00
74800	NORTH SO CO HOSPIT	65020100	0.00	34,800.00	150.00-	75.00	34,725.00
96000	CalFirst PACE Program	80062000	0.00	4,701.06	0.00	0.00	4,701.06
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.29	0.00	0.00	2,369.29
98000	10% PENALTY-TAX CO	80050300	0.00	3,648.03	0.00	0.00	3,648.03
TRA: 179-049	**All-Years Totals:**		**0.00**	**2,200,210.00**	**10,477.14-**	**4,973.18-**	**2,184,759.68**
TRA: 179-051	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	8,193.06	0.00	0.00	8,193.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.35	0.00	0.00	57.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	540.73	0.00	0.00	540.73

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	385.08	0.00	0.00	385.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	90.12	0.00	0.00	90.12
39900	SOCO JR COLLEGE 20	90013556	0.00	122.89	0.00	0.00	122.89
39901	SOCO JR COLLEGE 20	90013576	0.00	204.82	0.00	0.00	204.82
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	106.20	0.00	0.00	106.20
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,193.06	0.00	0.00	8,193.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.35	0.00	0.00	57.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	540.73	0.00	0.00	540.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	385.08	0.00	0.00	385.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	90.12	0.00	0.00	90.12
39900	SOCO JR COLLEGE 20	90013556	0.00	122.89	0.00	0.00	122.89
39901	SOCO JR COLLEGE 20	90013576	0.00	204.82	0.00	0.00	204.82
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	106.20	0.00	0.00	106.20
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**10,062.65**	**0.00**	**0.00**	**10,062.65**
TRA: 179-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,015.30	0.00	0.00	6,015.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.11	0.00	0.00	42.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	397.01	0.00	0.00	397.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	282.71	0.00	0.00	282.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	66.17	0.00	0.00	66.17
39900	SOCO JR COLLEGE 20	90013556	0.00	90.23	0.00	0.00	90.23
39901	SOCO JR COLLEGE 20	90013576	0.00	150.38	0.00	0.00	150.38
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	132.78	0.00	0.00	132.78
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,015.30	0.00	0.00	6,015.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.11	0.00	0.00	42.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	397.01	0.00	0.00	397.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	282.71	0.00	0.00	282.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	66.17	0.00	0.00	66.17
39900	SOCO JR COLLEGE 20	90013556	0.00	90.23	0.00	0.00	90.23
39901	SOCO JR COLLEGE 20	90013576	0.00	150.38	0.00	0.00	150.38
52100	WINDSOR FIRE	64180100	0.00	101.40	0.00	0.00	101.40
52101	WINDSOR FIRE 2006 S	64180100	0.00	132.78	0.00	0.00	132.78
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-052	**All-Years Totals:**		**0.00**	**7,530.09**	**0.00**	**0.00**	**7,530.09**
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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,421.80	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 MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 179-061	**All-Years Totals:**		**0.00**	**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 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	**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
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA 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	7,029.08	0.00	0.00	7,029.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.20	0.00	0.00	49.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	463.92	0.00	0.00	463.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	330.37	0.00	0.00	330.37
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.32	0.00	0.00	77.32
39900	SOCO JR COLLEGE 20	90013556	0.00	105.44	0.00	0.00	105.44
39901	SOCO JR COLLEGE 20	90013576	0.00	175.73	0.00	0.00	175.73
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: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,029.08	0.00	0.00	7,029.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.20	0.00	0.00	49.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	463.92	0.00	0.00	463.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	330.37	0.00	0.00	330.37
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.32	0.00	0.00	77.32
39900	SOCO JR COLLEGE 20	90013556	0.00	105.44	0.00	0.00	105.44
39901	SOCO JR COLLEGE 20	90013576	0.00	175.73	0.00	0.00	175.73
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: 179-064	**All-Years Totals:**		**0.00**	**8,347.85**	**0.00**	**0.00**	**8,347.85**
TRA: 180-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	139,692.93	0.00	0.00	139,692.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.88	0.00	0.00	977.88
24500	WRIGHT ELEM 1992 B	90013532	0.00	3,981.21	0.00	0.00	3,981.21
24510	WRIGHT ELEM 2012 B	90013533	0.00	4,190.79	0.00	0.00	4,190.79
36700	SR HIGH DIST BOND 1	90013542	0.00	3,631.99	0.00	0.00	3,631.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,235.11	0.00	0.00	2,235.11
36703	SR HIGH DIST BOND 2	90013575	0.00	4,051.14	0.00	0.00	4,051.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,095.36	0.00	0.00	2,095.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,492.34	0.00	0.00	3,492.34
74200	MS-SONOMA MOSQUI	66040100	0.00	723.00	0.00	0.00	723.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.10	0.00	0.00	217.10
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,692.93	0.00	0.00	139,692.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.88	0.00	0.00	977.88
24500	WRIGHT ELEM 1992 B	90013532	0.00	3,981.21	0.00	0.00	3,981.21

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	4,190.79	0.00	0.00	4,190.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,631.99	0.00	0.00	3,631.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,235.11	0.00	0.00	2,235.11
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,051.14	0.00	0.00	4,051.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,095.36	0.00	0.00	2,095.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,492.34	0.00	0.00	3,492.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	723.00	0.00	0.00	723.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.10	0.00	0.00	217.10
TRA: 180-000	**All-Years Totals:**		**0.00**	**165,288.85**	**0.00**	**0.00**	**165,288.85**
TRA: 180-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	71,962.46	10,648.03-	0.00	61,314.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.72	74.54-	0.00	429.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,050.93	303.47-	0.00	1,747.46
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2,158.88	319.44-	0.00	1,839.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,871.02	276.85-	0.00	1,594.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,151.41	170.37-	0.00	981.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,086.88	308.79-	0.00	1,778.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.44	159.72-	0.00	919.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,799.07	266.20-	0.00	1,532.87
51700	RINCON VALLEY FIRE	64120100	0.00	1,124.54	502.70-	0.00	621.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	12.00-	0.00	303.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,304.21	1,304.21-	0.00	0.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,962.46	10,648.03-	0.00	61,314.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.72	74.54-	0.00	429.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,050.93	303.47-	0.00	1,747.46
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2,158.88	319.44-	0.00	1,839.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,871.02	276.85-	0.00	1,594.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,151.41	170.37-	0.00	981.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,086.88	308.79-	0.00	1,778.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.44	159.72-	0.00	919.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,799.07	266.20-	0.00	1,532.87
51700	RINCON VALLEY FIRE	64120100	0.00	1,124.54	502.70-	0.00	621.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	12.00-	0.00	303.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,304.21	1,304.21-	0.00	0.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**87,407.56**	**14,346.32-**	**0.00**	**73,061.24**
TRA: 180-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	49,971.89	0.00	0.00	49,971.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.79	0.00	0.00	349.79
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,424.24	0.00	0.00	1,424.24
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,499.13	0.00	0.00	1,499.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,299.30	0.00	0.00	1,299.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	799.55	0.00	0.00	799.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,449.15	0.00	0.00	1,449.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	749.63	0.00	0.00	749.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.31	0.00	0.00	1,249.31
58000	SOUTH PARK SANI-SE'	33090100	0.00	25,825.80	0.00	0.00	25,825.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.99	0.00	0.00	261.99
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,971.89	0.00	0.00	49,971.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.79	0.00	0.00	349.79
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,424.24	0.00	0.00	1,424.24
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,499.13	0.00	0.00	1,499.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,299.30	0.00	0.00	1,299.30
36702	SR HIGH DIST BOND 2	90013543	0.00	799.55	0.00	0.00	799.55
36703	SR HIGH DIST BOND 2	90013575	0.00	1,449.15	0.00	0.00	1,449.15
39900	SOCO JR COLLEGE 20	90013556	0.00	749.63	0.00	0.00	749.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.31	0.00	0.00	1,249.31
58000	SOUTH PARK SANI-SE'	33090100	0.00	25,825.80	0.00	0.00	25,825.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.99	0.00	0.00	261.99
TRA: 180-002	**All-Years Totals:**		**0.00**	**85,233.78**	**0.00**	**0.00**	**85,233.78**
TRA: 180-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42,910.93	0.00	0.00	42,910.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.39	0.00	0.00	300.39
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,222.99	0.00	0.00	1,222.99
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,287.33	0.00	0.00	1,287.33
36700	SR HIGH DIST BOND 1	90013542	0.00	1,115.67	0.00	0.00	1,115.67
36702	SR HIGH DIST BOND 2	90013543	0.00	686.57	0.00	0.00	686.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,244.42	0.00	0.00	1,244.42
39900	SOCO JR COLLEGE 20	90013556	0.00	643.68	0.00	0.00	643.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,072.80	0.00	0.00	1,072.80
51700	RINCON VALLEY FIRE	64120100	0.00	414.00	0.00	0.00	414.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,910.93	0.00	0.00	42,910.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.39	0.00	0.00	300.39
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,222.99	0.00	0.00	1,222.99
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,287.33	0.00	0.00	1,287.33
36700	SR HIGH DIST BOND 1	90013542	0.00	1,115.67	0.00	0.00	1,115.67
36702	SR HIGH DIST BOND 2	90013543	0.00	686.57	0.00	0.00	686.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,244.42	0.00	0.00	1,244.42
39900	SOCO JR COLLEGE 20	90013556	0.00	643.68	0.00	0.00	643.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,072.80	0.00	0.00	1,072.80
51700	RINCON VALLEY FIRE	64120100	0.00	414.00	0.00	0.00	414.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**51,108.78**	**0.00**	**0.00**	**51,108.78**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,168.37	0.00	0.00	2,168.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.18	0.00	0.00	15.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	61.79	0.00	0.00	61.79
24510	WRIGHT ELEM 2012 B(	90013533	0.00	65.07	0.00	0.00	65.07
36700	SR HIGH DIST BOND 1	90013542	0.00	56.38	0.00	0.00	56.38
36702	SR HIGH DIST BOND 2	90013543	0.00	34.70	0.00	0.00	34.70
36703	SR HIGH DIST BOND 2	90013575	0.00	62.88	0.00	0.00	62.88
39900	SOCO JR COLLEGE 20	90013556	0.00	32.52	0.00	0.00	32.52
39901	SOCO JR COLLEGE 20	90013576	0.00	54.20	0.00	0.00	54.20
58000	SOUTH PARK SANI-SE	33090100	0.00	1,806.00	0.00	0.00	1,806.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,168.37	0.00	0.00	2,168.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.18	0.00	0.00	15.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	61.79	0.00	0.00	61.79
24510	WRIGHT ELEM 2012 B(	90013533	0.00	65.07	0.00	0.00	65.07
36700	SR HIGH DIST BOND 1	90013542	0.00	56.38	0.00	0.00	56.38
36702	SR HIGH DIST BOND 2	90013543	0.00	34.70	0.00	0.00	34.70
36703	SR HIGH DIST BOND 2	90013575	0.00	62.88	0.00	0.00	62.88
39900	SOCO JR COLLEGE 20	90013556	0.00	32.52	0.00	0.00	32.52
39901	SOCO JR COLLEGE 20	90013576	0.00	54.20	0.00	0.00	54.20
58000	SOUTH PARK SANI-SE	33090100	0.00	1,806.00	0.00	0.00	1,806.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**4,381.09**	**0.00**	**0.00**	**4,381.09**
TRA: 180-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	210,398.18	572.14-	0.00	209,826.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.72	4.00-	0.00	1,468.72
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,996.36	16.31-	0.00	5,980.05
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,311.85	17.16-	0.00	6,294.69
36700	SR HIGH DIST BOND 1	90013542	0.00	5,470.30	14.88-	0.00	5,455.42
36702	SR HIGH DIST BOND 2	90013543	0.00	3,366.30	9.15-	0.00	3,357.15
36703	SR HIGH DIST BOND 2	90013575	0.00	6,101.54	16.59-	0.00	6,084.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,156.06	8.58-	0.00	3,147.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,260.02	14.30-	0.00	5,245.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,242.00	6.00-	0.00	1,236.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
98000	10% PENALTY-TAX CO	80050300	0.00	363.84	0.00	0.00	363.84
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	560.00-	560.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.92-	3.92-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	15.96-	15.96-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	16.80-	16.80-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.68-	15.68-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	9.24-	9.24-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	16.80-	16.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.96-	8.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.46-	13.46-
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,398.18	572.14-	560.00-	209,266.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.72	4.00-	3.92-	1,464.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,996.36	16.31-	15.96-	5,964.09
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,311.85	17.16-	16.80-	6,277.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,470.30	14.88-	15.68-	5,439.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,366.30	9.15-	9.24-	3,347.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,101.54	16.59-	16.80-	6,068.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,156.06	8.58-	8.96-	3,138.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,260.02	14.30-	0.00	5,245.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.46-	13.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,242.00	6.00-	0.00	1,236.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
98000	10% PENALTY-TAX CO	80050300	0.00	363.84	0.00	0.00	363.84
TRA: 180-009	**All-Years Totals:**		**0.00**	**250,492.69**	**679.11-**	**660.82-**	**249,152.76**
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	813,478.45	0.00	0.00	813,478.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,694.40	0.00	0.00	5,694.40
41400	NAPA COLLEGE BOND	80053800	0.00	20,581.00	0.00	0.00	20,581.00
41500	CALISTOGA JOINT UNI	80054000	0.00	5,287.58	0.00	0.00	5,287.58
41510	CALISTOGA JOINT UNI	80054100	0.00	19,848.81	0.00	0.00	19,848.81
74201	MS-SONOMA MOSQUI	66040200	0.00	1,894.93	0.00	0.00	1,894.93
97009	SCEIP ASSESSMENT -	80060400	0.00	3,492.31	0.00	0.00	3,492.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,055.72	0.00	0.00	3,055.72
TRA: 181-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,795.60	0.00	0.00	5,795.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.57	0.00	0.00	40.57
41400	NAPA COLLEGE BOND	80053800	0.00	148.37	0.00	0.00	148.37
41500	CALISTOGA JOINT UNI	80054000	0.00	42.89	0.00	0.00	42.89
41510	CALISTOGA JOINT UNI	80054100	0.00	155.90	0.00	0.00	155.90
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	5,682.07	0.00	0.00	5,682.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.77	0.00	0.00	39.77
41400	NAPA COLLEGE BOND	80053800	0.00	148.30	0.00	0.00	148.30
41500	CALISTOGA JOINT UNI	80054000	0.00	48.30	0.00	0.00	48.30
41510	CALISTOGA JOINT UNI	80054100	0.00	163.64	0.00	0.00	163.64
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,656.39	0.00	0.00	5,656.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.59	0.00	0.00	39.59
41400	NAPA COLLEGE BOND	80053800	0.00	150.46	0.00	0.00	150.46
41500	CALISTOGA JOINT UNI	80054000	0.00	49.21	0.00	0.00	49.21
41510	CALISTOGA JOINT UNI	80054100	0.00	177.04	0.00	0.00	177.04

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	830,612.51	0.00	0.00	830,612.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,814.33	0.00	0.00	5,814.33
41400	NAPA COLLEGE BOND	80053800	0.00	21,028.13	0.00	0.00	21,028.13
41500	CALISTOGA JOINT UNI	80054000	0.00	5,427.98	0.00	0.00	5,427.98
41510	CALISTOGA JOINT UNI	80054100	0.00	20,345.39	0.00	0.00	20,345.39
74201	MS-SONOMA MOSQUI	66040200	0.00	1,894.93	0.00	0.00	1,894.93
97009	SCEIP ASSESSMENT -	80060400	0.00	3,492.31	0.00	0.00	3,492.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,055.72	0.00	0.00	3,055.72
TRA: 181-001	**All-Years Totals:**		**0.00**	**891,671.30**	**0.00**	**0.00**	**891,671.30**
TRA: 181-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	218,360.04	0.00	0.00	218,360.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.54	0.00	0.00	1,528.54
41400	NAPA COLLEGE BOND	80053800	0.00	5,524.52	0.00	0.00	5,524.52
41500	CALISTOGA JOINT UNI	80054000	0.00	1,419.36	0.00	0.00	1,419.36
41510	CALISTOGA JOINT UNI	80054100	0.00	5,327.99	0.00	0.00	5,327.99
74201	MS-SONOMA MOSQUI	66040200	0.00	1,059.17	0.00	0.00	1,059.17
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.69	0.00	0.00	5,241.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,014.59	0.00	0.00	1,014.59
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,360.04	0.00	0.00	218,360.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.54	0.00	0.00	1,528.54
41400	NAPA COLLEGE BOND	80053800	0.00	5,524.52	0.00	0.00	5,524.52
41500	CALISTOGA JOINT UNI	80054000	0.00	1,419.36	0.00	0.00	1,419.36
41510	CALISTOGA JOINT UNI	80054100	0.00	5,327.99	0.00	0.00	5,327.99
74201	MS-SONOMA MOSQUI	66040200	0.00	1,059.17	0.00	0.00	1,059.17
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,241.69	0.00	0.00	5,241.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,014.59	0.00	0.00	1,014.59
TRA: 181-002	**All-Years Totals:**		**0.00**	**239,475.90**	**0.00**	**0.00**	**239,475.90**
TRA: 181-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	75,933.32	0.00	0.00	75,933.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.54	0.00	0.00	531.54
41400	NAPA COLLEGE BOND	80053800	0.00	1,921.12	0.00	0.00	1,921.12
41500	CALISTOGA JOINT UNI	80054000	0.00	493.53	0.00	0.00	493.53
41510	CALISTOGA JOINT UNI	80054100	0.00	1,852.78	0.00	0.00	1,852.78
74201	MS-SONOMA MOSQUI	66040200	0.00	563.35	0.00	0.00	563.35
98000	10% PENALTY-TAX CO	80050300	0.00	768.96	0.00	0.00	768.96
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,933.32	0.00	0.00	75,933.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.54	0.00	0.00	531.54
41400	NAPA COLLEGE BOND	80053800	0.00	1,921.12	0.00	0.00	1,921.12
41500	CALISTOGA JOINT UNI	80054000	0.00	493.53	0.00	0.00	493.53
41510	CALISTOGA JOINT UNI	80054100	0.00	1,852.78	0.00	0.00	1,852.78
74201	MS-SONOMA MOSQUI	66040200	0.00	563.35	0.00	0.00	563.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	768.96	0.00	0.00	768.96
TRA: 181-003	**All-Years Totals:**		**0.00**	**82,064.60**	**0.00**	**0.00**	**82,064.60**
TRA: 181-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,712.57	0.00	0.00	2,712.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.00	0.00	0.00	19.00
39900	SOCO JR COLLEGE 20	90013556	0.00	40.69	0.00	0.00	40.69
39901	SOCO JR COLLEGE 20	90013576	0.00	67.81	0.00	0.00	67.81
41500	CALISTOGA JOINT UNI	80054000	0.00	17.63	0.00	0.00	17.63
41510	CALISTOGA JOINT UNI	80054100	0.00	66.19	0.00	0.00	66.19
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.17	0.00	0.00	11.17
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,712.57	0.00	0.00	2,712.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.00	0.00	0.00	19.00
39900	SOCO JR COLLEGE 20	90013556	0.00	40.69	0.00	0.00	40.69
39901	SOCO JR COLLEGE 20	90013576	0.00	67.81	0.00	0.00	67.81
41500	CALISTOGA JOINT UNI	80054000	0.00	17.63	0.00	0.00	17.63
41510	CALISTOGA JOINT UNI	80054100	0.00	66.19	0.00	0.00	66.19
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.17	0.00	0.00	11.17
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,974.06**	**0.00**	**0.00**	**2,974.06**
TRA: 181-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,739.66	0.00	0.00	12,739.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.16	0.00	0.00	89.16
41400	NAPA COLLEGE BOND	80053800	0.00	322.32	0.00	0.00	322.32
41500	CALISTOGA JOINT UNI	80054000	0.00	82.80	0.00	0.00	82.80
41510	CALISTOGA JOINT UNI	80054100	0.00	310.84	0.00	0.00	310.84
74201	MS-SONOMA MOSQUI	66040200	0.00	31.94	0.00	0.00	31.94
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,739.66	0.00	0.00	12,739.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.16	0.00	0.00	89.16
41400	NAPA COLLEGE BOND	80053800	0.00	322.32	0.00	0.00	322.32
41500	CALISTOGA JOINT UNI	80054000	0.00	82.80	0.00	0.00	82.80
41510	CALISTOGA JOINT UNI	80054100	0.00	310.84	0.00	0.00	310.84
74201	MS-SONOMA MOSQUI	66040200	0.00	31.94	0.00	0.00	31.94
TRA: 181-005	**All-Years Totals:**		**0.00**	**13,576.72**	**0.00**	**0.00**	**13,576.72**
TRA: 181-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,884.60	0.00	0.00	22,884.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.19	0.00	0.00	160.19
41400	NAPA COLLEGE BOND	80053800	0.00	578.98	0.00	0.00	578.98
41500	CALISTOGA JOINT UNI	80054000	0.00	148.75	0.00	0.00	148.75
41510	CALISTOGA JOINT UNI	80054100	0.00	558.37	0.00	0.00	558.37
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	124.16	0.00	0.00	124.16
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,884.60	0.00	0.00	22,884.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.19	0.00	0.00	160.19
41400	NAPA COLLEGE BOND	80053800	0.00	578.98	0.00	0.00	578.98
41500	CALISTOGA JOINT UNI	80054000	0.00	148.75	0.00	0.00	148.75
41510	CALISTOGA JOINT UNI	80054100	0.00	558.37	0.00	0.00	558.37
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	124.16	0.00	0.00	124.16
TRA: 181-006	**All-Years Totals:**		**0.00**	**24,611.05**	**0.00**	**0.00**	**24,611.05**
TRA: 900-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	4,433,348.49	0.00	0.00	4,433,348.49
00003	PUB UTILITY AB454-DS		0.00	2,944,630.07	0.00	0.00	2,944,630.07
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 SPRING	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	1,896.47	0.00	0.00	1,896.47
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	4,433,348.49	0.00	0.00	4,433,348.49
00003	PUB UTILITY AB454-DS		0.00	2,944,630.07	0.00	0.00	2,944,630.07
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,896.47	0.00	0.00	1,896.47
TRA: 900-001	**All-Years Totals:**		**0.00**	**7,386,710.59**	**0.00**	**0.00**	**7,386,710.59**
OVERALL TOTALS			**0.00**	**415,340,584.23**	**897,195.96-**	**544,893.26-**	**413,898,495.01**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	220.39	0.00	0.00	220.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
36300	CLOVERDALE UNIF 19	90013544	0.00	1.21	0.00	0.00	1.21
36310	CLOVERDALE UNIF 20	90013545	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5.51	0.00	0.00	5.51
42300	CITY OF CLOVERDALE	80052200	0.00	23.58	0.00	0.00	23.58
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	3.28	0.00	0.00	3.28
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	220.39	0.00	0.00	220.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
36300	CLOVERDALE UNIF 19	90013544	0.00	1.21	0.00	0.00	1.21
36310	CLOVERDALE UNIF 20	90013545	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5.51	0.00	0.00	5.51
42300	CITY OF CLOVERDALE	80052200	0.00	23.58	0.00	0.00	23.58
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	3.28	0.00	0.00	3.28
TRA: 001-011	**All-Years Totals:**		**0.00**	**191.85**	**0.00**	**0.00**	**191.85**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	660.72	0.00	0.00	660.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
36300	CLOVERDALE UNIF 19	90013544	0.00	3.65	0.00	0.00	3.65
36310	CLOVERDALE UNIF 20	90013545	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.51	0.00	0.00	16.51
42300	CITY OF CLOVERDALE	80052200	0.00	70.69	0.00	0.00	70.69
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.27	0.00	0.00	8.27
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	660.72	0.00	0.00	660.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
36300	CLOVERDALE UNIF 19	90013544	0.00	3.65	0.00	0.00	3.65
36310	CLOVERDALE UNIF 20	90013545	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.51	0.00	0.00	16.51
42300	CITY OF CLOVERDALE	80052200	0.00	70.69	0.00	0.00	70.69
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.27	0.00	0.00	8.27
TRA: 001-012	**All-Years Totals:**		**0.00**	**798.46**	**0.00**	**0.00**	**798.46**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	277.82	0.00	0.00	277.82

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.56	0.00	0.00	10.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
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	277.82	0.00	0.00	277.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.56	0.00	0.00	10.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**310.86**	**0.00**	**0.00**	**310.86**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,449.89	0.00	0.00	22,449.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.21	0.00	0.00	157.21
18100	PETALUMA ELEM 1991	90013519	0.00	763.28	0.00	0.00	763.28
18110	PETALUMA ELEM 2014	90013569	0.00	157.21	0.00	0.00	157.21
36500	PETALUMA HIGH 1992	90013541	0.00	808.21	0.00	0.00	808.21
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	336.80	0.00	0.00	336.80
39901	SOCO JR COLLEGE 20	90013576	0.00	561.32	0.00	0.00	561.32
98000	10% PENALTY-TAX CO	80050300	0.00	157.40	0.00	0.00	157.40
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,449.89	0.00	0.00	22,449.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.21	0.00	0.00	157.21
18100	PETALUMA ELEM 1991	90013519	0.00	763.28	0.00	0.00	763.28
18110	PETALUMA ELEM 2014	90013569	0.00	157.21	0.00	0.00	157.21
36500	PETALUMA HIGH 1992	90013541	0.00	808.21	0.00	0.00	808.21
36510	PETALUMA HIGH 2014	90013570	0.00	224.49	0.00	0.00	224.49
39900	SOCO JR COLLEGE 20	90013556	0.00	336.80	0.00	0.00	336.80
39901	SOCO JR COLLEGE 20	90013576	0.00	561.32	0.00	0.00	561.32
98000	10% PENALTY-TAX CO	80050300	0.00	157.40	0.00	0.00	157.40
TRA: 003-006	**All-Years Totals:**		**0.00**	**25,615.81**	**0.00**	**0.00**	**25,615.81**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,963.32	0.00	0.00	4,963.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.73	0.00	0.00	34.73
20650	CINNABAR ELEM 2014	90013572	0.00	134.03	0.00	0.00	134.03
36500	PETALUMA HIGH 1992	90013541	0.00	178.67	0.00	0.00	178.67
36510	PETALUMA HIGH 2014	90013570	0.00	49.63	0.00	0.00	49.63
39900	SOCO JR COLLEGE 20	90013556	0.00	74.45	0.00	0.00	74.45
39901	SOCO JR COLLEGE 20	90013576	0.00	124.08	0.00	0.00	124.08

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	137.57	0.00	0.00	137.57
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,963.32	0.00	0.00	4,963.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.73	0.00	0.00	34.73
20650	CINNABAR ELEM 2014	90013572	0.00	134.03	0.00	0.00	134.03
36500	PETALUMA HIGH 1992	90013541	0.00	178.67	0.00	0.00	178.67
36510	PETALUMA HIGH 2014	90013570	0.00	49.63	0.00	0.00	49.63
39900	SOCO JR COLLEGE 20	90013556	0.00	74.45	0.00	0.00	74.45
39901	SOCO JR COLLEGE 20	90013576	0.00	124.08	0.00	0.00	124.08
98000	10% PENALTY-TAX CO	80050300	0.00	137.57	0.00	0.00	137.57
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,696.48**	**0.00**	**0.00**	**5,696.48**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,385.36	0.00	0.00	3,385.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
20650	CINNABAR ELEM 2014	90013572	0.00	91.38	0.00	0.00	91.38
36500	PETALUMA HIGH 1992	90013541	0.00	121.88	0.00	0.00	121.88
36510	PETALUMA HIGH 2014	90013570	0.00	33.87	0.00	0.00	33.87
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79
39901	SOCO JR COLLEGE 20	90013576	0.00	84.62	0.00	0.00	84.62
98000	10% PENALTY-TAX CO	80050300	0.00	76.76	0.00	0.00	76.76
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,385.36	0.00	0.00	3,385.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.69	0.00	0.00	23.69
20650	CINNABAR ELEM 2014	90013572	0.00	91.38	0.00	0.00	91.38
36500	PETALUMA HIGH 1992	90013541	0.00	121.88	0.00	0.00	121.88
36510	PETALUMA HIGH 2014	90013570	0.00	33.87	0.00	0.00	33.87
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79
39901	SOCO JR COLLEGE 20	90013576	0.00	84.62	0.00	0.00	84.62
98000	10% PENALTY-TAX CO	80050300	0.00	76.76	0.00	0.00	76.76
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,868.35**	**0.00**	**0.00**	**3,868.35**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,485.04	0.00	0.00	10,485.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.37	0.00	0.00	73.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,017.01	0.00	0.00	1,017.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	440.36	0.00	0.00	440.36
39900	SOCO JR COLLEGE 20	90013556	0.00	157.26	0.00	0.00	157.26
39901	SOCO JR COLLEGE 20	90013576	0.00	262.11	0.00	0.00	262.11
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.63	0.00	0.00	76.63
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,485.04	0.00	0.00	10,485.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.37	0.00	0.00	73.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,017.01	0.00	0.00	1,017.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	440.36	0.00	0.00	440.36

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	157.26	0.00	0.00	157.26
39901	SOCO JR COLLEGE 20	90013576	0.00	262.11	0.00	0.00	262.11
75950	COTATI-ROHNERT PAR	90010701	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.63	0.00	0.00	76.63
TRA: 007-006	**All-Years Totals:**		**0.00**	**12,511.78**	**0.00**	**0.00**	**12,511.78**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	43,611.90	842.14-	0.00	42,769.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.29	5.90-	0.00	299.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,230.38	81.68-	0.00	4,148.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,831.71	35.38-	0.00	1,796.33
39900	SOCO JR COLLEGE 20	90013556	0.00	654.22	12.64-	0.00	641.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,090.37	21.06-	0.00	1,069.31
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00-	0.00	0.00	89.00-
98000	10% PENALTY-TAX CO	80050300	0.00	894.92	0.00	0.00	894.92
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,611.90	842.14-	0.00	42,769.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.29	5.90-	0.00	299.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,230.38	81.68-	0.00	4,148.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,831.71	35.38-	0.00	1,796.33
39900	SOCO JR COLLEGE 20	90013556	0.00	654.22	12.64-	0.00	641.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,090.37	21.06-	0.00	1,069.31
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00-	0.00	0.00	89.00-
98000	10% PENALTY-TAX CO	80050300	0.00	894.92	0.00	0.00	894.92
TRA: 007-007	**All-Years Totals:**		**0.00**	**52,529.79**	**998.80-**	**0.00**	**51,530.99**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.06	0.00	0.00	17.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.14	0.00	0.00	12.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.46	0.00	0.00	6.46
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.06	0.00	0.00	17.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.14	0.00	0.00	12.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.46	0.00	0.00	6.46
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018	**All-Years Totals:**		**0.00**	**317.77**	**0.00**	**0.00**	**317.77**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.94	0.00	0.00	0.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.49	0.00	0.00	2.49
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.94	0.00	0.00	0.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.49	0.00	0.00	2.49
TRA: 093-044	**All-Years Totals:**		**0.00**	**27.43**	**0.00**	**0.00**	**27.43**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	819.19	0.00	0.00	819.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
24101	ROSELAND ELEM 2012	90013559	0.00	22.12	0.00	0.00	22.12
36700	SR HIGH DIST BOND 1	90013542	0.00	21.29	0.00	0.00	21.29
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	23.74	0.00	0.00	23.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.30	0.00	0.00	12.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20.49	0.00	0.00	20.49
98000	10% PENALTY-TAX CO	80050300	0.00	6.52	0.00	0.00	6.52
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	819.19	0.00	0.00	819.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
24101	ROSELAND ELEM 2012	90013559	0.00	22.12	0.00	0.00	22.12
36700	SR HIGH DIST BOND 1	90013542	0.00	21.29	0.00	0.00	21.29
36702	SR HIGH DIST BOND 2	90013543	0.00	13.10	0.00	0.00	13.10

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	23.74	0.00	0.00	23.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.30	0.00	0.00	12.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20.49	0.00	0.00	20.49
98000	10% PENALTY-TAX CO	80050300	0.00	6.52	0.00	0.00	6.52
TRA: 150-009	**All-Years Totals:**		**0.00**	**944.49**	**0.00**	**0.00**	**944.49**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,545.41	0.00	0.00	3,545.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.82	0.00	0.00	24.82
07400	SONOMA VLY HCD G.C	65040200	0.00	118.41	0.00	0.00	118.41
39700	SONOMA VLY UNIF 19	90013550	0.00	113.45	0.00	0.00	113.45
39710	SONOMA VLY UNIF 201	90013551	0.00	42.54	0.00	0.00	42.54
39900	SOCO JR COLLEGE 20	90013556	0.00	53.17	0.00	0.00	53.17
39901	SOCO JR COLLEGE 20	90013576	0.00	88.67	0.00	0.00	88.67
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.18	0.00	0.00	69.18
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,545.41	0.00	0.00	3,545.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.82	0.00	0.00	24.82
07400	SONOMA VLY HCD G.C	65040200	0.00	118.41	0.00	0.00	118.41
39700	SONOMA VLY UNIF 19	90013550	0.00	113.45	0.00	0.00	113.45
39710	SONOMA VLY UNIF 201	90013551	0.00	42.54	0.00	0.00	42.54
39900	SOCO JR COLLEGE 20	90013556	0.00	53.17	0.00	0.00	53.17
39901	SOCO JR COLLEGE 20	90013576	0.00	88.67	0.00	0.00	88.67
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.18	0.00	0.00	69.18
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,055.65**	**0.00**	**0.00**	**4,055.65**
OVERALL TOTALS			**0.00**	**106,868.72**	**998.80-**	**0.00**	**105,869.92**

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	463,829.81	0.00	4,035.61-	459,794.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,246.79	0.00	28.25-	3,218.54
36300	CLOVERDALE UNIF 19	90013544	0.00	2,551.09	0.00	22.20-	2,528.89
36310	CLOVERDALE UNIF 20	90013545	0.00	16,929.82	0.00	147.30-	16,782.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,957.54	0.00	60.53-	6,897.01
39901	SOCO JR COLLEGE 20	90013576	0.00	11,595.79	0.00	100.89-	11,494.90
42300	CITY OF CLOVERDALE	80052200	0.00	49,629.76	0.00	431.81-	49,197.95
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,999.00	0.00	11.00	21,010.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,292.00	0.00	18.00	5,310.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,973.34	0.00	3.09	3,976.43
74800	NORTH SO CO HOSPI	65020100	0.00	22,275.00	0.00	75.00	22,350.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,203.76	0.00	0.00	1,203.76
TRA: 001-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	290.00	0.00	0.00	290.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.03	0.00	0.00	2.03
36300	CLOVERDALE UNIF 19	90013544	0.00	1.74	0.00	0.00	1.74
36310	CLOVERDALE UNIF 20	90013545	0.00	9.57	0.00	0.00	9.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
42300	CITY OF CLOVERDALE	80052200	0.00	26.97	0.00	0.00	26.97
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	464,119.81	0.00	4,035.61-	460,084.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,248.82	0.00	28.25-	3,220.57
36300	CLOVERDALE UNIF 19	90013544	0.00	2,552.83	0.00	22.20-	2,530.63
36310	CLOVERDALE UNIF 20	90013545	0.00	16,939.39	0.00	147.30-	16,792.09
39900	SOCO JR COLLEGE 20	90013556	0.00	6,962.18	0.00	60.53-	6,901.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,595.79	0.00	100.89-	11,494.90
42300	CITY OF CLOVERDALE	80052200	0.00	49,656.73	0.00	431.81-	49,224.92
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,999.00	0.00	11.00	21,010.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,292.00	0.00	18.00	5,310.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,973.34	0.00	3.09	3,976.43
74800	NORTH SO CO HOSPI	65020100	0.00	22,275.00	0.00	75.00	22,350.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,203.76	0.00	0.00	1,203.76
TRA: 001-011	**All-Years Totals:**		**0.00**	**610,957.11**	**0.00**	**4,719.50-**	**606,237.61**
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	122,475.36	0.00	0.00	122,475.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.29	0.00	0.00	857.29
36300	CLOVERDALE UNIF 19	90013544	0.00	673.62	0.00	0.00	673.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4,470.32	0.00	0.00	4,470.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,837.13	0.00	0.00	1,837.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,061.92	0.00	0.00	3,061.92

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	13,104.80	0.00	0.00	13,104.80
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,885.00	0.00	0.00	5,885.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,280.30	0.00	0.00	1,280.30
74800	NORTH SO CO HOSPI	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,156.04	0.00	0.00	4,156.04
98000	10% PENALTY-TAX CO	80050300	0.00	288.57	0.00	0.00	288.57
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,475.36	0.00	0.00	122,475.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.29	0.00	0.00	857.29
36300	CLOVERDALE UNIF 19	90013544	0.00	673.62	0.00	0.00	673.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4,470.32	0.00	0.00	4,470.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,837.13	0.00	0.00	1,837.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,061.92	0.00	0.00	3,061.92
42300	CITY OF CLOVERDALE	80052200	0.00	13,104.80	0.00	0.00	13,104.80
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,885.00	0.00	0.00	5,885.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,280.30	0.00	0.00	1,280.30
74800	NORTH SO CO HOSPI	65020100	0.00	5,925.00	0.00	0.00	5,925.00
87400	BROOKSIDE TERRACE	80052200	0.00	4,156.04	0.00	0.00	4,156.04
98000	10% PENALTY-TAX CO	80050300	0.00	288.57	0.00	0.00	288.57
TRA: 001-012	**All-Years Totals:**		**0.00**	**165,419.35**	**0.00**	**0.00**	**165,419.35**
TRA: 001-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	966,488.95	0.00	56.00-	966,432.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,765.42	0.00	0.39-	6,765.03
36300	CLOVERDALE UNIF 19	90013544	0.00	5,315.51	0.00	0.31-	5,315.20
36310	CLOVERDALE UNIF 20	90013545	0.00	35,276.78	0.00	2.04-	35,274.74
39900	SOCO JR COLLEGE 20	90013556	0.00	14,497.42	0.00	0.84-	14,496.58
39901	SOCO JR COLLEGE 20	90013576	0.00	24,162.40	0.00	1.40-	24,161.00
42300	CITY OF CLOVERDALE	80052200	0.00	103,414.20	0.00	5.99-	103,408.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,158.00	0.00	0.00	26,158.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,612.00	0.00	0.00	9,612.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,568.80	0.00	0.00	6,568.80
74800	NORTH SO CO HOSPI	65020100	0.00	40,050.00	0.00	0.00	40,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	80052200	0.00	2,446.20	0.00	0.00	2,446.20
87900	THE COTTAGES - CLO	80052200	0.00	23,761.30	0.00	0.00	23,761.30
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,533.89	0.00	0.00	1,533.89
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	966,488.95	0.00	56.00-	966,432.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,765.42	0.00	0.39-	6,765.03
36300	CLOVERDALE UNIF 19	90013544	0.00	5,315.51	0.00	0.31-	5,315.20
36310	CLOVERDALE UNIF 20	90013545	0.00	35,276.78	0.00	2.04-	35,274.74
39900	SOCO JR COLLEGE 20	90013556	0.00	14,497.42	0.00	0.84-	14,496.58

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	24,162.40	0.00	1.40-	24,161.00
42300	CITY OF CLOVERDALE	80052200	0.00	103,414.20	0.00	5.99-	103,408.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,158.00	0.00	0.00	26,158.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,612.00	0.00	0.00	9,612.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,568.80	0.00	0.00	6,568.80
74800	NORTH SO CO HOSPIT	65020100	0.00	40,050.00	0.00	0.00	40,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	80052200	0.00	2,446.20	0.00	0.00	2,446.20
87900	THE COTTAGES - CLO	80052200	0.00	23,761.30	0.00	0.00	23,761.30
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,533.89	0.00	0.00	1,533.89
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,268,888.18**	**0.00**	**66.97-**	**1,268,821.21**
TRA: 002-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,098.83	0.00	0.00	10,098.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.68	0.00	0.00	70.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	383.75	0.00	0.00	383.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	343.36	0.00	0.00	343.36
39900	SOCO JR COLLEGE 20	90013556	0.00	151.47	0.00	0.00	151.47
39901	SOCO JR COLLEGE 20	90013576	0.00	252.48	0.00	0.00	252.48
74201	MS-SONOMA MOSQUI	66040200	0.00	117.61	0.00	0.00	117.61
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,098.83	0.00	0.00	10,098.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.68	0.00	0.00	70.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	383.75	0.00	0.00	383.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	343.36	0.00	0.00	343.36
39900	SOCO JR COLLEGE 20	90013556	0.00	151.47	0.00	0.00	151.47
39901	SOCO JR COLLEGE 20	90013576	0.00	252.48	0.00	0.00	252.48
74201	MS-SONOMA MOSQUI	66040200	0.00	117.61	0.00	0.00	117.61
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**12,018.18**	**0.00**	**0.00**	**12,018.18**
TRA: 002-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	110,320.19	0.00	0.00	110,320.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.24	0.00	0.00	772.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,192.19	0.00	0.00	4,192.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,750.88	0.00	0.00	3,750.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,654.82	0.00	0.00	1,654.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.01	0.00	0.00	2,758.01
74201	MS-SONOMA MOSQUI	66040200	0.00	714.19	0.00	0.00	714.19
74800	NORTH SO CO HOSPIT	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.28	0.00	0.00	117.28
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,320.19	0.00	0.00	110,320.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.24	0.00	0.00	772.24

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,192.19	0.00	0.00	4,192.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,750.88	0.00	0.00	3,750.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,654.82	0.00	0.00	1,654.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.01	0.00	0.00	2,758.01
74201	MS-SONOMA MOSQUI	66040200	0.00	714.19	0.00	0.00	714.19
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.28	0.00	0.00	117.28
TRA: 002-008	**All-Years Totals:**		**0.00**	**125,929.80**	**0.00**	**0.00**	**125,929.80**
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,055,453.45	5,233.78-	0.00	3,050,219.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,388.27	36.64-	0.00	21,351.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	116,107.23	198.88-	0.00	115,908.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	103,885.22	177.94-	0.00	103,707.28
39900	SOCO JR COLLEGE 20	90013556	0.00	45,831.86	78.50-	0.00	45,753.36
39901	SOCO JR COLLEGE 20	90013576	0.00	76,386.58	130.84-	0.00	76,255.74
74201	MS-SONOMA MOSQUI	66040200	0.00	15,471.78	24.76-	0.00	15,447.02
74800	NORTH SO CO HOSPI	65020100	0.00	86,325.00	150.00-	0.00	86,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,622.00	0.00	0.00	6,622.00
94000	CA Hero Program	80061000	0.00	4,692.65	0.00	0.00	4,692.65
97006	SCEIP ASSESSMENT -	80060400	0.00	2,993.56	0.00	0.00	2,993.56
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
98000	10% PENALTY-TAX CO	80050300	0.00	8,711.00	301.56-	0.00	8,409.44
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	48.40	0.00	0.00	48.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.84	0.00	0.00	1.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	0.78	0.00	0.00	0.78
42900	CITY OF HEALDSBURG	80052300	0.00	1.02	0.00	0.00	1.02
60000	R & T CODE 506 INTER	16020600	0.00	2.72	0.00	0.00	2.72
98000	10% PENALTY-TAX CO	80050300	0.00	2.83	0.00	0.00	2.83
TRA: 002-016	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	45.50	0.00	0.00	45.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.82	0.00	0.00	1.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.54	0.00	0.00	1.54
38703	HEALDSBURG UNIF 20	90013538	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
42900	CITY OF HEALDSBURG	80052300	0.00	1.36	0.00	0.00	1.36
60000	R & T CODE 506 INTER	16020600	0.00	7.26	0.00	0.00	7.26
98000	10% PENALTY-TAX CO	80050300	0.00	2.94	0.00	0.00	2.94
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	46.58	0.00	0.00	46.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.86	0.00	0.00	1.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.58	0.00	0.00	1.58
38703	HEALDSBURG UNIF 20	90013538	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
42900	CITY OF HEALDSBURG	80052300	0.00	1.40	0.00	0.00	1.40
60000	R & T CODE 506 INTER	16020600	0.00	12.18	0.00	0.00	12.18
98000	10% PENALTY-TAX CO	80050300	0.00	3.25	0.00	0.00	3.25
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,055,593.93	5,233.78-	0.00	3,050,360.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,389.25	36.64-	0.00	21,352.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	116,112.75	198.88-	0.00	115,913.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	103,889.98	177.94-	0.00	103,712.04
38703	HEALDSBURG UNIF 20	90013538	0.00	0.56	0.00	0.00	0.56
39900	SOCO JR COLLEGE 20	90013556	0.00	45,834.34	78.50-	0.00	45,755.84
39901	SOCO JR COLLEGE 20	90013576	0.00	76,386.58	130.84-	0.00	76,255.74
42900	CITY OF HEALDSBURG	80052300	0.00	3.78	0.00	0.00	3.78
60000	R & T CODE 506 INTER	16020600	0.00	22.16	0.00	0.00	22.16
74201	MS-SONOMA MOSQUI	66040200	0.00	15,471.78	24.76-	0.00	15,447.02
74800	NORTH SO CO HOSPI	65020100	0.00	86,325.00	150.00-	0.00	86,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	6,622.00	0.00	0.00	6,622.00
94000	CA Hero Program	80061000	0.00	4,692.65	0.00	0.00	4,692.65
97006	SCEIP ASSESSMENT -	80060400	0.00	2,993.56	0.00	0.00	2,993.56
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,978.74	0.00	0.00	1,978.74
98000	10% PENALTY-TAX CO	80050300	0.00	8,720.02	301.56-	0.00	8,418.46
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,546,037.08**	**6,332.90-**	**0.00**	**3,539,704.18**
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,782,289.74	8,499.16-	56.00-	1,773,734.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,475.92	59.49-	0.39-	12,416.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	67,726.99	322.97-	2.13-	67,401.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	60,597.81	288.97-	1.90-	60,306.94
39900	SOCO JR COLLEGE 20	90013556	0.00	26,734.50	127.49-	0.84-	26,606.17
39901	SOCO JR COLLEGE 20	90013576	0.00	44,557.50	212.47-	1.40-	44,343.63
74201	MS-SONOMA MOSQUI	66040200	0.00	11,007.87	49.52-	0.00	10,958.35
74800	NORTH SO CO HOSPI	65020100	0.00	56,775.00	300.00-	0.00	56,475.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,113.14	0.00	0.00	5,113.14
94000	CA Hero Program	80061000	0.00	4,132.95	2,410.38-	0.00	1,722.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,237.38	0.00	0.00	4,237.38
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,085.18	0.00	0.00	1,085.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.60	0.00	0.00	7.60

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	41.24	0.00	0.00	41.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	36.90	0.00	0.00	36.90
39900	SOCO JR COLLEGE 20	90013556	0.00	17.38	0.00	0.00	17.38
42900	CITY OF HEALDSBURG	80052300	0.00	23.02	0.00	0.00	23.02
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.50	0.00	0.00	3.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.98	0.00	0.00	2.98
38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
42900	CITY OF HEALDSBURG	80052300	0.00	2.62	0.00	0.00	2.62
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.50	0.00	0.00	3.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.98	0.00	0.00	2.98
38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	0.00	1.64
42900	CITY OF HEALDSBURG	80052300	0.00	2.62	0.00	0.00	2.62
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,783,549.92	8,499.16-	56.00-	1,774,994.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,484.76	59.49-	0.39-	12,424.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	67,775.23	322.97-	2.13-	67,450.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	60,640.67	288.97-	1.90-	60,349.80
38703	HEALDSBURG UNIF 20	90013538	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	26,755.10	127.49-	0.84-	26,626.77
39901	SOCO JR COLLEGE 20	90013576	0.00	44,557.50	212.47-	1.40-	44,343.63
42900	CITY OF HEALDSBURG	80052300	0.00	28.26	0.00	0.00	28.26
74201	MS-SONOMA MOSQUI	66040200	0.00	11,007.87	49.52-	0.00	10,958.35
74800	NORTH SO CO HOSPI	65020100	0.00	56,775.00	300.00-	0.00	56,475.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,113.14	0.00	0.00	5,113.14
94000	CA Hero Program	80061000	0.00	4,132.95	2,410.38-	0.00	1,722.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,237.38	0.00	0.00	4,237.38
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,080,916.86**	**12,270.45-**	**62.66-**	**2,068,583.75**
TRA: 002-019	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105,188.06	0.00	0.00	105,188.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	736.32	0.00	0.00	736.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,997.14	0.00	0.00	3,997.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,576.39	0.00	0.00	3,576.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,577.81	0.00	0.00	1,577.81

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,629.69	0.00	0.00	2,629.69
74201	MS-SONOMA MOSQUI	66040200	0.00	869.57	0.00	0.00	869.57
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,188.06	0.00	0.00	105,188.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	736.32	0.00	0.00	736.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,997.14	0.00	0.00	3,997.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,576.39	0.00	0.00	3,576.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,577.81	0.00	0.00	1,577.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,629.69	0.00	0.00	2,629.69
74201	MS-SONOMA MOSQUI	66040200	0.00	869.57	0.00	0.00	869.57
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**119,249.98**	**0.00**	**0.00**	**119,249.98**
TRA: 003-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	283,110.90	0.00	0.00	283,110.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.77	0.00	0.00	1,981.77
36500	PETALUMA HIGH 1992	90013541	0.00	10,191.98	0.00	0.00	10,191.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,831.14	0.00	0.00	2,831.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,246.67	0.00	0.00	4,246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7,077.80	0.00	0.00	7,077.80
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	283,110.90	0.00	0.00	283,110.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,981.77	0.00	0.00	1,981.77
36500	PETALUMA HIGH 1992	90013541	0.00	10,191.98	0.00	0.00	10,191.98
36510	PETALUMA HIGH 2014	90013570	0.00	2,831.14	0.00	0.00	2,831.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,246.67	0.00	0.00	4,246.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7,077.80	0.00	0.00	7,077.80
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**310,337.26**	**0.00**	**0.00**	**310,337.26**
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,599,182.56	0.00	0.00	1,599,182.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,194.35	0.00	0.00	11,194.35
18100	PETALUMA ELEM 1991	90013519	0.00	54,372.23	0.00	0.00	54,372.23
18110	PETALUMA ELEM 2014	90013569	0.00	11,194.35	0.00	0.00	11,194.35
36500	PETALUMA HIGH 1992	90013541	0.00	57,570.57	0.00	0.00	57,570.57
36510	PETALUMA HIGH 2014	90013570	0.00	15,991.87	0.00	0.00	15,991.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,987.83	0.00	0.00	23,987.83
39901	SOCO JR COLLEGE 20	90013576	0.00	39,979.55	0.00	0.00	39,979.55
74200	MS-SONOMA MOSQUI	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,237.50	0.00	0.00	10,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,825.00	0.00	0.00	6,825.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77400	PETALUMA WEED ABA	80051900	0.00	675.00	0.00	0.00	675.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
98000	10% PENALTY-TAX CO	80050300	0.00	842.76	0.00	0.00	842.76
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,599,182.56	0.00	0.00	1,599,182.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,194.35	0.00	0.00	11,194.35
18100	PETALUMA ELEM 1991	90013519	0.00	54,372.23	0.00	0.00	54,372.23
18110	PETALUMA ELEM 2014	90013569	0.00	11,194.35	0.00	0.00	11,194.35
36500	PETALUMA HIGH 1992	90013541	0.00	57,570.57	0.00	0.00	57,570.57
36510	PETALUMA HIGH 2014	90013570	0.00	15,991.87	0.00	0.00	15,991.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,987.83	0.00	0.00	23,987.83
39901	SOCO JR COLLEGE 20	90013576	0.00	39,979.55	0.00	0.00	39,979.55
74200	MS-SONOMA MOSQUI	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,237.50	0.00	0.00	10,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,825.00	0.00	0.00	6,825.00
77400	PETALUMA WEED ABA	80051900	0.00	675.00	0.00	0.00	675.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,249.79	0.00	0.00	3,249.79
98000	10% PENALTY-TAX CO	80050300	0.00	842.76	0.00	0.00	842.76
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,837,553.36**	**0.00**	**0.00**	**1,837,553.36**
TRA: 003-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	526,641.90	0.00	0.00	526,641.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,686.48	0.00	0.00	3,686.48
18100	PETALUMA ELEM 1991	90013519	0.00	17,905.86	0.00	0.00	17,905.86
18110	PETALUMA ELEM 2014	90013569	0.00	3,686.48	0.00	0.00	3,686.48
36500	PETALUMA HIGH 1992	90013541	0.00	18,959.12	0.00	0.00	18,959.12
36510	PETALUMA HIGH 2014	90013570	0.00	5,266.38	0.00	0.00	5,266.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,899.63	0.00	0.00	7,899.63
39901	SOCO JR COLLEGE 20	90013576	0.00	13,166.05	0.00	0.00	13,166.05
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
80010	SA RDWD BUS PK RD #	80051900	0.00	162,984.34	0.00	0.00	162,984.34
98000	10% PENALTY-TAX CO	80050300	0.00	14,942.25	0.00	0.00	14,942.25
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	526,641.90	0.00	0.00	526,641.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,686.48	0.00	0.00	3,686.48
18100	PETALUMA ELEM 1991	90013519	0.00	17,905.86	0.00	0.00	17,905.86
18110	PETALUMA ELEM 2014	90013569	0.00	3,686.48	0.00	0.00	3,686.48
36500	PETALUMA HIGH 1992	90013541	0.00	18,959.12	0.00	0.00	18,959.12
36510	PETALUMA HIGH 2014	90013570	0.00	5,266.38	0.00	0.00	5,266.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,899.63	0.00	0.00	7,899.63
39901	SOCO JR COLLEGE 20	90013576	0.00	13,166.05	0.00	0.00	13,166.05
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,575.00	0.00	0.00	1,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80010	SA RDWD BUS PK RD #	80051900	0.00	162,984.34	0.00	0.00	162,984.34
98000	10% PENALTY-TAX CO	80050300	0.00	14,942.25	0.00	0.00	14,942.25
TRA: 003-007	**All-Years Totals:**		**0.00**	**778,135.49**	**0.00**	**0.00**	**778,135.49**
TRA: 003-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	790,135.36	0.00	0.00	790,135.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,530.89	0.00	0.00	5,530.89
18100	PETALUMA ELEM 1991	90013519	0.00	26,864.60	0.00	0.00	26,864.60
18110	PETALUMA ELEM 2014	90013569	0.00	5,530.89	0.00	0.00	5,530.89
36500	PETALUMA HIGH 1992	90013541	0.00	28,444.88	0.00	0.00	28,444.88
36510	PETALUMA HIGH 2014	90013570	0.00	7,901.39	0.00	0.00	7,901.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,851.99	0.00	0.00	11,851.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19,753.42	0.00	0.00	19,753.42
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,350.00	0.00	0.00	4,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
98000	10% PENALTY-TAX CO	80050300	0.00	106.18	0.00	0.00	106.18
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	790,135.36	0.00	0.00	790,135.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,530.89	0.00	0.00	5,530.89
18100	PETALUMA ELEM 1991	90013519	0.00	26,864.60	0.00	0.00	26,864.60
18110	PETALUMA ELEM 2014	90013569	0.00	5,530.89	0.00	0.00	5,530.89
36500	PETALUMA HIGH 1992	90013541	0.00	28,444.88	0.00	0.00	28,444.88
36510	PETALUMA HIGH 2014	90013570	0.00	7,901.39	0.00	0.00	7,901.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,851.99	0.00	0.00	11,851.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19,753.42	0.00	0.00	19,753.42
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,350.00	0.00	0.00	4,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
98000	10% PENALTY-TAX CO	80050300	0.00	106.18	0.00	0.00	106.18
TRA: 003-018	**All-Years Totals:**		**0.00**	**904,358.10**	**0.00**	**0.00**	**904,358.10**
TRA: 003-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,562.77	0.00	0.00	2,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.94	0.00	0.00	17.94
18700	OLD ADOBE ELEM 199	90013517	0.00	61.51	0.00	0.00	61.51
18701	OLD ADOBE ELEM 201	90013518	0.00	74.32	0.00	0.00	74.32
36500	PETALUMA HIGH 1992	90013541	0.00	92.26	0.00	0.00	92.26
36510	PETALUMA HIGH 2014	90013570	0.00	25.63	0.00	0.00	25.63
39900	SOCO JR COLLEGE 20	90013556	0.00	38.44	0.00	0.00	38.44
39901	SOCO JR COLLEGE 20	90013576	0.00	64.07	0.00	0.00	64.07
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**2,967.94**	**0.00**	**0.00**	**2,967.94**
TRA: 003-036	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	134,890.34	0.00	0.00	134,890.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.25	0.00	0.00	944.25
20650	CINNABAR ELEM 2014	90013572	0.00	3,642.06	0.00	0.00	3,642.06
36500	PETALUMA HIGH 1992	90013541	0.00	4,856.06	0.00	0.00	4,856.06
36510	PETALUMA HIGH 2014	90013570	0.00	1,348.90	0.00	0.00	1,348.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,023.36	0.00	0.00	2,023.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.26	0.00	0.00	3,372.26
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,890.34	0.00	0.00	134,890.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.25	0.00	0.00	944.25
20650	CINNABAR ELEM 2014	90013572	0.00	3,642.06	0.00	0.00	3,642.06
36500	PETALUMA HIGH 1992	90013541	0.00	4,856.06	0.00	0.00	4,856.06
36510	PETALUMA HIGH 2014	90013570	0.00	1,348.90	0.00	0.00	1,348.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,023.36	0.00	0.00	2,023.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.26	0.00	0.00	3,372.26
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
TRA: 003-036	**All-Years Totals:**		**0.00**	**153,013.15**	**0.00**	**0.00**	**153,013.15**
TRA: 003-040	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	76,265.79	0.00	0.00	76,265.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.86	0.00	0.00	533.86
18100	PETALUMA ELEM 1991	90013519	0.00	2,593.02	0.00	0.00	2,593.02
18110	PETALUMA ELEM 2014	90013569	0.00	533.86	0.00	0.00	533.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,745.59	0.00	0.00	2,745.59
36510	PETALUMA HIGH 2014	90013570	0.00	762.63	0.00	0.00	762.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,143.98	0.00	0.00	1,143.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,906.66	0.00	0.00	1,906.66
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
78000	TWIN CREEKS-PETALL	80051900	0.00	4,387.50	0.00	0.00	4,387.50
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,265.79	0.00	0.00	76,265.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.86	0.00	0.00	533.86
18100	PETALUMA ELEM 1991	90013519	0.00	2,593.02	0.00	0.00	2,593.02
18110	PETALUMA ELEM 2014	90013569	0.00	533.86	0.00	0.00	533.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,745.59	0.00	0.00	2,745.59
36510	PETALUMA HIGH 2014	90013570	0.00	762.63	0.00	0.00	762.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,143.98	0.00	0.00	1,143.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,906.66	0.00	0.00	1,906.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,387.50	0.00	0.00	1,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
78000	TWIN CREEKS-PETALL	80051900	0.00	4,387.50	0.00	0.00	4,387.50
TRA: 003-040	**All-Years Totals:**		**0.00**	**93,419.39**	**0.00**	**0.00**	**93,419.39**
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,672,573.41	0.00	0.00	1,672,573.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,707.95	0.00	0.00	11,707.95
18100	PETALUMA ELEM 1991	90013519	0.00	56,867.67	0.00	0.00	56,867.67
18110	PETALUMA ELEM 2014	90013569	0.00	11,707.95	0.00	0.00	11,707.95
36500	PETALUMA HIGH 1992	90013541	0.00	60,212.61	0.00	0.00	60,212.61
36510	PETALUMA HIGH 2014	90013570	0.00	16,725.62	0.00	0.00	16,725.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25,088.69	0.00	0.00	25,088.69
39901	SOCO JR COLLEGE 20	90013576	0.00	41,814.40	0.00	0.00	41,814.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,670.00	0.00	0.00	5,670.00
75601	PETALUMA ELEM SPE(	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,425.00	0.00	0.00	19,425.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
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	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,630.48	0.00	0.00	1,630.48
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
98000	10% PENALTY-TAX CO	80050300	0.00	3,970.39	0.00	0.00	3,970.39
TRA: 003-060	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	244.41	0.00	0.00	244.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.71	0.00	0.00	1.71
18100	PETALUMA ELEM 1991	90013519	0.00	9.53	0.00	0.00	9.53
18110	PETALUMA ELEM 2014	90013569	0.00	3.42	0.00	0.00	3.42
36500	PETALUMA HIGH 1992	90013541	0.00	8.80	0.00	0.00	8.80
36510	PETALUMA HIGH 2014	90013570	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3.91	0.00	0.00	3.91

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,673,237.16	0.00	0.00	1,673,237.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,712.60	0.00	0.00	11,712.60
18100	PETALUMA ELEM 1991	90013519	0.00	56,894.81	0.00	0.00	56,894.81
18110	PETALUMA ELEM 2014	90013569	0.00	11,719.76	0.00	0.00	11,719.76
36500	PETALUMA HIGH 1992	90013541	0.00	60,236.51	0.00	0.00	60,236.51
36510	PETALUMA HIGH 2014	90013570	0.00	16,743.40	0.00	0.00	16,743.40
39900	SOCO JR COLLEGE 20	90013556	0.00	25,100.15	0.00	0.00	25,100.15
39901	SOCO JR COLLEGE 20	90013576	0.00	41,814.40	0.00	0.00	41,814.40
60000	R & T CODE 506 INTER	16020600	0.00	42.98	0.00	0.00	42.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,670.00	0.00	0.00	5,670.00
75601	PETALUMA ELEM SPE(	90012620	0.00	29,137.50	0.00	0.00	29,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,425.00	0.00	0.00	19,425.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,123.44	0.00	0.00	1,123.44
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
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	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.05	0.00	0.00	318.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,630.48	0.00	0.00	1,630.48
97017	SCEIP ASSESSMENT (S	80060400	0.00	784.90	0.00	0.00	784.90
98000	10% PENALTY-TAX CO	80050300	0.00	3,970.39	0.00	0.00	3,970.39
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,961,326.53**	**0.00**	**0.00**	**1,961,326.53**
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	603,278.79	6,876.76-	0.00	596,402.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,222.96	48.14-	0.00	4,174.82
18700	OLD ADOBE ELEM 199	90013517	0.00	14,478.65	165.04-	0.00	14,313.61
18701	OLD ADOBE ELEM 201	90013518	0.00	17,495.07	199.42-	0.00	17,295.65
36500	PETALUMA HIGH 1992	90013541	0.00	21,718.09	247.57-	0.00	21,470.52
36510	PETALUMA HIGH 2014	90013570	0.00	6,032.76	68.76-	0.00	5,964.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,049.20	103.14-	0.00	8,946.06
39901	SOCO JR COLLEGE 20	90013576	0.00	15,081.97	171.92-	0.00	14,910.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	591.00	18.00-	0.00	573.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	75.00-	0.00	1,925.00
76501	SA LAKEVLE HWY #24	80051900	0.00	19,794.14	0.00	0.00	19,794.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	290.07	0.00	0.00	290.07
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	603,278.79	6,876.76-	0.00	596,402.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,222.96	48.14-	0.00	4,174.82
18700	OLD ADOBE ELEM 199	90013517	0.00	14,478.65	165.04-	0.00	14,313.61
18701	OLD ADOBE ELEM 201	90013518	0.00	17,495.07	199.42-	0.00	17,295.65
36500	PETALUMA HIGH 1992	90013541	0.00	21,718.09	247.57-	0.00	21,470.52
36510	PETALUMA HIGH 2014	90013570	0.00	6,032.76	68.76-	0.00	5,964.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,049.20	103.14-	0.00	8,946.06
39901	SOCO JR COLLEGE 20	90013576	0.00	15,081.97	171.92-	0.00	14,910.05
74200	MS-SONOMA MOSQUI	66040100	0.00	591.00	18.00-	0.00	573.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	75.00-	0.00	1,925.00
76501	SA LAKEVLE HWY #24	80051900	0.00	19,794.14	0.00	0.00	19,794.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.20	0.00	0.00	1,535.20
98000	10% PENALTY-TAX CO	80050300	0.00	290.07	0.00	0.00	290.07
TRA: 003-061	**All-Years Totals:**		**0.00**	**715,567.90**	**7,973.75-**	**0.00**	**707,594.15**
TRA: 003-062	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	403,960.23	0.00	0.00	403,960.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,827.76	0.00	0.00	2,827.76
18100	PETALUMA ELEM 1991	90013519	0.00	13,734.71	0.00	0.00	13,734.71
18110	PETALUMA ELEM 2014	90013569	0.00	2,827.76	0.00	0.00	2,827.76
36500	PETALUMA HIGH 1992	90013541	0.00	14,542.61	0.00	0.00	14,542.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,039.65	0.00	0.00	4,039.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,059.43	0.00	0.00	6,059.43
39901	SOCO JR COLLEGE 20	90013576	0.00	10,099.04	0.00	0.00	10,099.04
74200	MS-SONOMA MOSQUI	66040100	0.00	966.00	0.00	0.00	966.00
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
93900	RIVERVIEW LANDSCA	80051900	0.00	1,950.00	0.00	0.00	1,950.00
95000	CA STATEWIDE COMM	80051600	0.00	82,076.05	0.00	0.00	82,076.05
98000	10% PENALTY-TAX CO	80050300	0.00	719.09	0.00	0.00	719.09
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,960.23	0.00	0.00	403,960.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,827.76	0.00	0.00	2,827.76
18100	PETALUMA ELEM 1991	90013519	0.00	13,734.71	0.00	0.00	13,734.71
18110	PETALUMA ELEM 2014	90013569	0.00	2,827.76	0.00	0.00	2,827.76
36500	PETALUMA HIGH 1992	90013541	0.00	14,542.61	0.00	0.00	14,542.61
36510	PETALUMA HIGH 2014	90013570	0.00	4,039.65	0.00	0.00	4,039.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,059.43	0.00	0.00	6,059.43
39901	SOCO JR COLLEGE 20	90013576	0.00	10,099.04	0.00	0.00	10,099.04
74200	MS-SONOMA MOSQUI	66040100	0.00	966.00	0.00	0.00	966.00
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
93900	RIVERVIEW LANDSCA	80051900	0.00	1,950.00	0.00	0.00	1,950.00
95000	CA STATEWIDE COMM	80051600	0.00	82,076.05	0.00	0.00	82,076.05

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	719.09	0.00	0.00	719.09
TRA: 003-062	**All-Years Totals:**		**0.00**	**553,614.83**	**0.00**	**0.00**	**553,614.83**
TRA: 003-063	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	700,624.86	0.00	0.00	700,624.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,904.35	0.00	0.00	4,904.35
18100	PETALUMA ELEM 1991	90013519	0.00	23,821.32	0.00	0.00	23,821.32
18110	PETALUMA ELEM 2014	90013569	0.00	4,904.35	0.00	0.00	4,904.35
36500	PETALUMA HIGH 1992	90013541	0.00	25,222.51	0.00	0.00	25,222.51
36510	PETALUMA HIGH 2014	90013570	0.00	7,006.27	0.00	0.00	7,006.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,509.39	0.00	0.00	10,509.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17,515.71	0.00	0.00	17,515.71
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,100.00	0.00	0.00	5,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
93400	MC DOWELL BLVD-E W	80051900	0.00	25,333.54	0.00	0.00	25,333.54
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
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	700,624.86	0.00	0.00	700,624.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,904.35	0.00	0.00	4,904.35
18100	PETALUMA ELEM 1991	90013519	0.00	23,821.32	0.00	0.00	23,821.32
18110	PETALUMA ELEM 2014	90013569	0.00	4,904.35	0.00	0.00	4,904.35
36500	PETALUMA HIGH 1992	90013541	0.00	25,222.51	0.00	0.00	25,222.51
36510	PETALUMA HIGH 2014	90013570	0.00	7,006.27	0.00	0.00	7,006.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10,509.39	0.00	0.00	10,509.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17,515.71	0.00	0.00	17,515.71
74200	MS-SONOMA MOSQUI	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,100.00	0.00	0.00	5,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
93400	MC DOWELL BLVD-E W	80051900	0.00	25,333.54	0.00	0.00	25,333.54
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
TRA: 003-063	**All-Years Totals:**		**0.00**	**831,501.75**	**0.00**	**0.00**	**831,501.75**
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	86,049.26	1,832.14-	0.00	84,217.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.37	12.82-	0.00	589.55
20650	CINNABAR ELEM 2014	90013572	0.00	2,323.32	49.46-	0.00	2,273.86
36500	PETALUMA HIGH 1992	90013541	0.00	3,097.80	65.96-	0.00	3,031.84
36510	PETALUMA HIGH 2014	90013570	0.00	860.46	18.32-	0.00	842.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.73	27.48-	0.00	1,263.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.21	45.80-	0.00	2,105.41
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	12.00-	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	50.00-	0.00	775.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.38	0.00	0.00	211.38

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,049.26	1,832.14-	0.00	84,217.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.37	12.82-	0.00	589.55
20650	CINNABAR ELEM 2014	90013572	0.00	2,323.32	49.46-	0.00	2,273.86
36500	PETALUMA HIGH 1992	90013541	0.00	3,097.80	65.96-	0.00	3,031.84
36510	PETALUMA HIGH 2014	90013570	0.00	860.46	18.32-	0.00	842.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.73	27.48-	0.00	1,263.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,151.21	45.80-	0.00	2,105.41
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	12.00-	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	50.00-	0.00	775.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.38	0.00	0.00	211.38
TRA: 003-065	**All-Years Totals:**		**0.00**	**97,681.53**	**2,113.98-**	**0.00**	**95,567.55**
TRA: 003-066	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	78,188.28	0.00	0.00	78,188.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.31	0.00	0.00	547.31
36500	PETALUMA HIGH 1992	90013541	0.00	2,814.77	0.00	0.00	2,814.77
36510	PETALUMA HIGH 2014	90013570	0.00	781.89	0.00	0.00	781.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.81	0.00	0.00	1,172.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,954.70	0.00	0.00	1,954.70
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,188.28	0.00	0.00	78,188.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.31	0.00	0.00	547.31
36500	PETALUMA HIGH 1992	90013541	0.00	2,814.77	0.00	0.00	2,814.77
36510	PETALUMA HIGH 2014	90013570	0.00	781.89	0.00	0.00	781.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.81	0.00	0.00	1,172.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,954.70	0.00	0.00	1,954.70
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**85,626.76**	**0.00**	**0.00**	**85,626.76**
TRA: 003-067	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	111,262.67	0.00	0.00	111,262.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.85	0.00	0.00	778.85
20650	CINNABAR ELEM 2014	90013572	0.00	3,004.10	0.00	0.00	3,004.10
36500	PETALUMA HIGH 1992	90013541	0.00	4,005.46	0.00	0.00	4,005.46
36510	PETALUMA HIGH 2014	90013570	0.00	1,112.62	0.00	0.00	1,112.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,668.96	0.00	0.00	1,668.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,781.57	0.00	0.00	2,781.57
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
98000	10% PENALTY-TAX CO	80050300	0.00	176.50	0.00	0.00	176.50
TRA: 003-067	***Tax Year 2015**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51.80-	51.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.36-	0.36-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.48-	1.48-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.86-	1.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.19-	1.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.83-	0.83-
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,262.67	0.00	51.80-	111,210.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.85	0.00	0.36-	778.49
20650	CINNABAR ELEM 2014	90013572	0.00	3,004.10	0.00	1.48-	3,002.62
36500	PETALUMA HIGH 1992	90013541	0.00	4,005.46	0.00	1.86-	4,003.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,112.62	0.00	1.19-	1,111.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,668.96	0.00	0.83-	1,668.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,781.57	0.00	0.00	2,781.57
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13
98000	10% PENALTY-TAX CO	80050300	0.00	176.50	0.00	0.00	176.50
TRA: 003-067	**All-Years Totals:**		**0.00**	**127,028.86**	**0.00**	**57.52-**	**126,971.34**
TRA: 003-068	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,849.15	0.00	0.00	28,849.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.94	0.00	0.00	201.94
18700	OLD ADOBE ELEM 199	90013517	0.00	692.38	0.00	0.00	692.38
18701	OLD ADOBE ELEM 201	90013518	0.00	836.63	0.00	0.00	836.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,038.57	0.00	0.00	1,038.57
36510	PETALUMA HIGH 2014	90013570	0.00	288.49	0.00	0.00	288.49
39900	SOCO JR COLLEGE 20	90013556	0.00	432.74	0.00	0.00	432.74
39901	SOCO JR COLLEGE 20	90013576	0.00	721.23	0.00	0.00	721.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,849.15	0.00	0.00	28,849.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.94	0.00	0.00	201.94
18700	OLD ADOBE ELEM 199	90013517	0.00	692.38	0.00	0.00	692.38
18701	OLD ADOBE ELEM 201	90013518	0.00	836.63	0.00	0.00	836.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,038.57	0.00	0.00	1,038.57
36510	PETALUMA HIGH 2014	90013570	0.00	288.49	0.00	0.00	288.49
39900	SOCO JR COLLEGE 20	90013556	0.00	432.74	0.00	0.00	432.74
39901	SOCO JR COLLEGE 20	90013576	0.00	721.23	0.00	0.00	721.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**33,092.13**	**0.00**	**0.00**	**33,092.13**
TRA: 003-071	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,055.13	0.00	0.00	50,055.13

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.42	0.00	0.00	350.42
18100	PETALUMA ELEM 1991	90013519	0.00	1,701.87	0.00	0.00	1,701.87
18110	PETALUMA ELEM 2014	90013569	0.00	350.42	0.00	0.00	350.42
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.00	0.00	0.00	1,802.00
36510	PETALUMA HIGH 2014	90013570	0.00	500.54	0.00	0.00	500.54
39900	SOCO JR COLLEGE 20	90013556	0.00	750.82	0.00	0.00	750.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,251.40	0.00	0.00	1,251.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,055.13	0.00	0.00	50,055.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.42	0.00	0.00	350.42
18100	PETALUMA ELEM 1991	90013519	0.00	1,701.87	0.00	0.00	1,701.87
18110	PETALUMA ELEM 2014	90013569	0.00	350.42	0.00	0.00	350.42
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.00	0.00	0.00	1,802.00
36510	PETALUMA HIGH 2014	90013570	0.00	500.54	0.00	0.00	500.54
39900	SOCO JR COLLEGE 20	90013556	0.00	750.82	0.00	0.00	750.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,251.40	0.00	0.00	1,251.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**59,365.60**	**0.00**	**0.00**	**59,365.60**
TRA: 003-074	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	633,569.09	1,177.68-	0.00	632,391.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,435.00	8.24-	0.00	4,426.76
18100	PETALUMA ELEM 1991	90013519	0.00	21,541.34	40.04-	0.00	21,501.30
18110	PETALUMA ELEM 2014	90013569	0.00	4,435.00	8.24-	0.00	4,426.76
36500	PETALUMA HIGH 1992	90013541	0.00	22,808.51	42.40-	0.00	22,766.11
36510	PETALUMA HIGH 2014	90013570	0.00	6,335.69	11.78-	0.00	6,323.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9,503.58	17.67-	0.00	9,485.91
39901	SOCO JR COLLEGE 20	90013576	0.00	15,839.32	29.44-	0.00	15,809.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	6.00-	0.00	1,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	25.00-	0.00	5,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
98000	10% PENALTY-TAX CO	80050300	0.00	618.21	0.00	0.00	618.21
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,927.65	0.00	0.00	1,927.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.49	0.00	0.00	13.49
18100	PETALUMA ELEM 1991	90013519	0.00	89.64	0.00	0.00	89.64
36500	PETALUMA HIGH 1992	90013541	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	40.48	0.00	0.00	40.48
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	635,496.74	1,177.68-	0.00	634,319.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,448.49	8.24-	0.00	4,440.25
18100	PETALUMA ELEM 1991	90013519	0.00	21,630.98	40.04-	0.00	21,590.94
18110	PETALUMA ELEM 2014	90013569	0.00	4,435.00	8.24-	0.00	4,426.76
36500	PETALUMA HIGH 1992	90013541	0.00	22,874.44	42.40-	0.00	22,832.04
36510	PETALUMA HIGH 2014	90013570	0.00	6,335.69	11.78-	0.00	6,323.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9,544.06	17.67-	0.00	9,526.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15,839.32	29.44-	0.00	15,809.88
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	6.00-	0.00	1,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	25.00-	0.00	5,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
98000	10% PENALTY-TAX CO	80050300	0.00	618.21	0.00	0.00	618.21
TRA: 003-074	**All-Years Totals:**		**0.00**	**737,339.71**	**1,403.99-**	**0.00**	**735,935.72**
TRA: 004-013	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,766.26	0.00	0.00	6,766.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.35	0.00	0.00	47.35
24101	ROSELAND ELEM 2012	90013559	0.00	182.69	0.00	0.00	182.69
36700	SR HIGH DIST BOND 1	90013542	0.00	175.93	0.00	0.00	175.93
36702	SR HIGH DIST BOND 2	90013543	0.00	108.26	0.00	0.00	108.26
36703	SR HIGH DIST BOND 2	90013575	0.00	196.22	0.00	0.00	196.22
39900	SOCO JR COLLEGE 20	90013556	0.00	101.49	0.00	0.00	101.49
39901	SOCO JR COLLEGE 20	90013576	0.00	169.17	0.00	0.00	169.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	384.74	0.00	0.00	384.74
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,766.26	0.00	0.00	6,766.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.35	0.00	0.00	47.35
24101	ROSELAND ELEM 2012	90013559	0.00	182.69	0.00	0.00	182.69
36700	SR HIGH DIST BOND 1	90013542	0.00	175.93	0.00	0.00	175.93
36702	SR HIGH DIST BOND 2	90013543	0.00	108.26	0.00	0.00	108.26
36703	SR HIGH DIST BOND 2	90013575	0.00	196.22	0.00	0.00	196.22
39900	SOCO JR COLLEGE 20	90013556	0.00	101.49	0.00	0.00	101.49
39901	SOCO JR COLLEGE 20	90013576	0.00	169.17	0.00	0.00	169.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	384.74	0.00	0.00	384.74
TRA: 004-013	**All-Years Totals:**		**0.00**	**8,192.11**	**0.00**	**0.00**	**8,192.11**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	**RDA TC 47400 (0) Total All Years**						
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	**All-Years Totals:**		**0.00**	**201,588.99**	**0.00**	**0.00**	**201,588.99**
TRA: 004-041	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,529.11	0.00	0.00	1,529.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
18300	SANTA ROSA ELEM 19	90013524	0.00	12.99	0.00	0.00	12.99
18302	SANTA ROSA ELEM 20	90013562	0.00	18.35	0.00	0.00	18.35
18303	SANTA ROSA ELEM 20	90013574	0.00	44.34	0.00	0.00	44.34
36700	SR HIGH DIST BOND 1	90013542	0.00	39.76	0.00	0.00	39.76
36702	SR HIGH DIST BOND 2	90013543	0.00	24.46	0.00	0.00	24.46
36703	SR HIGH DIST BOND 2	90013575	0.00	44.34	0.00	0.00	44.34
39900	SOCO JR COLLEGE 20	90013556	0.00	22.94	0.00	0.00	22.94
39901	SOCO JR COLLEGE 20	90013576	0.00	38.23	0.00	0.00	38.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.85	0.00	0.00	20.85
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,529.11	0.00	0.00	1,529.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
18300	SANTA ROSA ELEM 19	90013524	0.00	12.99	0.00	0.00	12.99
18302	SANTA ROSA ELEM 20	90013562	0.00	18.35	0.00	0.00	18.35
18303	SANTA ROSA ELEM 20	90013574	0.00	44.34	0.00	0.00	44.34
36700	SR HIGH DIST BOND 1	90013542	0.00	39.76	0.00	0.00	39.76
36702	SR HIGH DIST BOND 2	90013543	0.00	24.46	0.00	0.00	24.46
36703	SR HIGH DIST BOND 2	90013575	0.00	44.34	0.00	0.00	44.34
39900	SOCO JR COLLEGE 20	90013556	0.00	22.94	0.00	0.00	22.94
39901	SOCO JR COLLEGE 20	90013576	0.00	38.23	0.00	0.00	38.23

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.85	0.00	0.00	20.85
TRA: 004-041	**All-Years Totals:**		**0.00**	**1,818.07**	**0.00**	**0.00**	**1,818.07**
TRA: 004-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	127,877.41	0.00	0.00	127,877.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	895.15	0.00	0.00	895.15
18300	SANTA ROSA ELEM 19	90013524	0.00	1,086.94	0.00	0.00	1,086.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,534.54	0.00	0.00	1,534.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3,708.47	0.00	0.00	3,708.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3,324.81	0.00	0.00	3,324.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,046.05	0.00	0.00	2,046.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,708.47	0.00	0.00	3,708.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,918.17	0.00	0.00	1,918.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.92	0.00	0.00	3,196.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	821.91	0.00	0.00	821.91
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,877.41	0.00	0.00	127,877.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	895.15	0.00	0.00	895.15
18300	SANTA ROSA ELEM 19	90013524	0.00	1,086.94	0.00	0.00	1,086.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,534.54	0.00	0.00	1,534.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3,708.47	0.00	0.00	3,708.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3,324.81	0.00	0.00	3,324.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,046.05	0.00	0.00	2,046.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,708.47	0.00	0.00	3,708.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,918.17	0.00	0.00	1,918.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.92	0.00	0.00	3,196.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	821.91	0.00	0.00	821.91
TRA: 004-053	**All-Years Totals:**		**0.00**	**150,214.84**	**0.00**	**0.00**	**150,214.84**
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 MOSQUIT	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**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	149,985.68	0.00	0.00	149,985.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,049.91	0.00	0.00	1,049.91
18300	SANTA ROSA ELEM 19	90013524	0.00	1,274.89	0.00	0.00	1,274.89
18302	SANTA ROSA ELEM 20	90013562	0.00	1,799.83	0.00	0.00	1,799.83
18303	SANTA ROSA ELEM 20	90013574	0.00	4,349.58	0.00	0.00	4,349.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,899.63	0.00	0.00	3,899.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,399.77	0.00	0.00	2,399.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,349.58	0.00	0.00	4,349.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,249.79	0.00	0.00	2,249.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,749.65	0.00	0.00	3,749.65
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	653.80	0.00	0.00	653.80
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,985.68	0.00	0.00	149,985.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,049.91	0.00	0.00	1,049.91
18300	SANTA ROSA ELEM 19	90013524	0.00	1,274.89	0.00	0.00	1,274.89
18302	SANTA ROSA ELEM 20	90013562	0.00	1,799.83	0.00	0.00	1,799.83
18303	SANTA ROSA ELEM 20	90013574	0.00	4,349.58	0.00	0.00	4,349.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,899.63	0.00	0.00	3,899.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,399.77	0.00	0.00	2,399.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,349.58	0.00	0.00	4,349.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,249.79	0.00	0.00	2,249.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,749.65	0.00	0.00	3,749.65
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	653.80	0.00	0.00	653.80
TRA: 004-056	**All-Years Totals:**		**0.00**	**175,822.11**	**0.00**	**0.00**	**175,822.11**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	85,930.84-	85,930.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	601.53-	601.53-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	773.38-	773.38-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	1,117.10-	1,117.10-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	2,577.93-	2,577.93-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	2,406.06-	2,406.06-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1,417.87-	1,417.87-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	2,577.93-	2,577.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,374.90-	1,374.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,850.25-	2,850.25-
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	488,324.52	0.00	85,930.84-	402,393.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,418.28	0.00	601.53-	2,816.75
18300	SANTA ROSA ELEM 19!	90013524	0.00	4,150.76	0.00	773.38-	3,377.38
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,859.89	0.00	1,117.10-	4,742.79
18303	SANTA ROSA ELEM 20'	90013574	0.00	14,161.41	0.00	2,577.93-	11,583.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	12,696.44	0.00	2,406.06-	10,290.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,813.19	0.00	1,417.87-	6,395.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,161.41	0.00	2,577.93-	11,583.48
39900	SOCO JR COLLEGE 20	90013556	0.00	7,324.87	0.00	1,374.90-	5,949.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12,208.12	0.00	0.00	12,208.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,850.25-	2,850.25-
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**	**101,627.79-**	**567,194.82**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 004-188	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	129,074.86	0.00	56.00-	129,018.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.21	0.00	0.39-	902.82
18300	SANTA ROSA ELEM 19	90013524	0.00	1,097.11	0.00	0.48-	1,096.63
18302	SANTA ROSA ELEM 20	90013562	0.00	1,548.70	0.00	0.67-	1,548.03
18303	SANTA ROSA ELEM 20	90013574	0.00	3,742.97	0.00	1.62-	3,741.35
36700	SR HIGH DIST BOND 1	90013542	0.00	3,356.00	0.00	1.46-	3,354.54
36702	SR HIGH DIST BOND 2	90013543	0.00	2,064.99	0.00	0.90-	2,064.09
36703	SR HIGH DIST BOND 2	90013575	0.00	3,742.97	0.00	1.62-	3,741.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,936.56	0.00	0.84-	1,935.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.78	0.00	1.40-	3,225.38
74200	MS-SONOMA MOSQUI	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	2,053.05	0.00	0.00	2,053.05
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.12	0.00	0.00	15.12
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,074.86	0.00	56.00-	129,018.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.21	0.00	0.39-	902.82
18300	SANTA ROSA ELEM 19	90013524	0.00	1,097.11	0.00	0.48-	1,096.63
18302	SANTA ROSA ELEM 20	90013562	0.00	1,548.70	0.00	0.67-	1,548.03
18303	SANTA ROSA ELEM 20	90013574	0.00	3,742.97	0.00	1.62-	3,741.35
36700	SR HIGH DIST BOND 1	90013542	0.00	3,356.00	0.00	1.46-	3,354.54
36702	SR HIGH DIST BOND 2	90013543	0.00	2,064.99	0.00	0.90-	2,064.09
36703	SR HIGH DIST BOND 2	90013575	0.00	3,742.97	0.00	1.62-	3,741.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,936.56	0.00	0.84-	1,935.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,226.78	0.00	1.40-	3,225.38
74200	MS-SONOMA MOSQUI	66040100	0.00	1,284.00	0.00	0.00	1,284.00
82800	SANTA ROSA STORM V	80052100	0.00	2,053.05	0.00	0.00	2,053.05

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.12	0.00	0.00	15.12
TRA: 004-188	**All-Years Totals:**		**0.00**	**154,993.32**	**0.00**	**65.38-**	**154,927.94**
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
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 MOSQUI	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	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.06	0.00	0.00	7.06
36700	SR HIGH DIST BOND 1	90013542	0.00	6.80	0.00	0.00	6.80
36702	SR HIGH DIST BOND 2	90013543	0.00	4.18	0.00	0.00	4.18
36703	SR HIGH DIST BOND 2	90013575	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.53	0.00	0.00	6.53
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	261.36	0.00	0.00	261.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	0.00	1.83
24101	ROSELAND ELEM 2012	90013559	0.00	7.06	0.00	0.00	7.06
36700	SR HIGH DIST BOND 1	90013542	0.00	6.80	0.00	0.00	6.80
36702	SR HIGH DIST BOND 2	90013543	0.00	4.18	0.00	0.00	4.18
36703	SR HIGH DIST BOND 2	90013575	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6.53	0.00	0.00	6.53

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-193	**All-Years Totals:**		**0.00**	**299.26**	**0.00**	**0.00**	**299.26**
TRA: 004-194	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	25,320.68	0.00	0.00	25,320.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.26	0.00	0.00	177.26
24101	ROSELAND ELEM 2012	90013559	0.00	683.67	0.00	0.00	683.67
36700	SR HIGH DIST BOND 1	90013542	0.00	658.33	0.00	0.00	658.33
36702	SR HIGH DIST BOND 2	90013543	0.00	405.13	0.00	0.00	405.13
36703	SR HIGH DIST BOND 2	90013575	0.00	734.29	0.00	0.00	734.29
39900	SOCO JR COLLEGE 20	90013556	0.00	379.81	0.00	0.00	379.81
39901	SOCO JR COLLEGE 20	90013576	0.00	633.04	0.00	0.00	633.04
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	1,422.02	0.00	0.00	1,422.02
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,320.68	0.00	0.00	25,320.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.26	0.00	0.00	177.26
24101	ROSELAND ELEM 2012	90013559	0.00	683.67	0.00	0.00	683.67
36700	SR HIGH DIST BOND 1	90013542	0.00	658.33	0.00	0.00	658.33
36702	SR HIGH DIST BOND 2	90013543	0.00	405.13	0.00	0.00	405.13
36703	SR HIGH DIST BOND 2	90013575	0.00	734.29	0.00	0.00	734.29
39900	SOCO JR COLLEGE 20	90013556	0.00	379.81	0.00	0.00	379.81
39901	SOCO JR COLLEGE 20	90013576	0.00	633.04	0.00	0.00	633.04
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	1,422.02	0.00	0.00	1,422.02
TRA: 004-194	**All-Years Totals:**		**0.00**	**30,546.23**	**0.00**	**0.00**	**30,546.23**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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	235,600.90	0.00	0.00	235,600.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,649.18	0.00	0.00	1,649.18
24101	ROSELAND ELEM 2012	90013559	0.00	6,361.21	0.00	0.00	6,361.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,125.65	0.00	0.00	6,125.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,769.55	0.00	0.00	3,769.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,832.45	0.00	0.00	6,832.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,534.04	0.00	0.00	3,534.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,890.09	0.00	0.00	5,890.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
82800	SANTA ROSA STORM V	80052100	0.00	5,225.87	0.00	0.00	5,225.87
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	702.84	0.00	0.00	702.84
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,600.90	0.00	0.00	235,600.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,649.18	0.00	0.00	1,649.18
24101	ROSELAND ELEM 2012	90013559	0.00	6,361.21	0.00	0.00	6,361.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,125.65	0.00	0.00	6,125.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,769.55	0.00	0.00	3,769.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,832.45	0.00	0.00	6,832.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,534.04	0.00	0.00	3,534.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,890.09	0.00	0.00	5,890.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
82800	SANTA ROSA STORM V	80052100	0.00	5,225.87	0.00	0.00	5,225.87
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
98000	10% PENALTY-TAX CO	80050300	0.00	702.84	0.00	0.00	702.84
TRA: 004-249	**All-Years Totals:**		**0.00**	**277,518.02**	**0.00**	**0.00**	**277,518.02**
TRA: 004-250	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	22,723.19	0.00	0.00	22,723.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.05	0.00	0.00	159.05
24101	ROSELAND ELEM 2012	90013559	0.00	613.53	0.00	0.00	613.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	590.80	0.00	0.00	590.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	363.58	0.00	0.00	363.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	658.98	0.00	0.00	658.98
39900	SOCO JR COLLEGE 20	90013556	0.00	340.84	0.00	0.00	340.84

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	568.08	0.00	0.00	568.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	886.22	0.00	0.00	886.22
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,723.19	0.00	0.00	22,723.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.05	0.00	0.00	159.05
24101	ROSELAND ELEM 2012	90013559	0.00	613.53	0.00	0.00	613.53
36700	SR HIGH DIST BOND 1	90013542	0.00	590.80	0.00	0.00	590.80
36702	SR HIGH DIST BOND 2	90013543	0.00	363.58	0.00	0.00	363.58
36703	SR HIGH DIST BOND 2	90013575	0.00	658.98	0.00	0.00	658.98
39900	SOCO JR COLLEGE 20	90013556	0.00	340.84	0.00	0.00	340.84
39901	SOCO JR COLLEGE 20	90013576	0.00	568.08	0.00	0.00	568.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	886.22	0.00	0.00	886.22
TRA: 004-250	**All-Years Totals:**		**0.00**	**26,940.27**	**0.00**	**0.00**	**26,940.27**
TRA: 004-284	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	627,940.13	0.00	0.00	627,940.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,395.61	0.00	0.00	4,395.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	17,896.36	0.00	0.00	17,896.36
24510	WRIGHT ELEM 2012 B	90013533	0.00	18,838.14	0.00	0.00	18,838.14
36700	SR HIGH DIST BOND 1	90013542	0.00	16,326.52	0.00	0.00	16,326.52
36702	SR HIGH DIST BOND 2	90013543	0.00	10,047.08	0.00	0.00	10,047.08
36703	SR HIGH DIST BOND 2	90013575	0.00	18,210.27	0.00	0.00	18,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,419.21	0.00	0.00	9,419.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15,698.72	0.00	0.00	15,698.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,835.00	0.00	0.00	2,835.00
82800	SANTA ROSA STORM V	80052100	0.00	12,312.42	0.00	0.00	12,312.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	2,234.52	0.00	0.00	2,234.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,260.01	0.00	0.00	2,260.01
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	627,940.13	0.00	0.00	627,940.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,395.61	0.00	0.00	4,395.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	17,896.36	0.00	0.00	17,896.36
24510	WRIGHT ELEM 2012 B	90013533	0.00	18,838.14	0.00	0.00	18,838.14
36700	SR HIGH DIST BOND 1	90013542	0.00	16,326.52	0.00	0.00	16,326.52
36702	SR HIGH DIST BOND 2	90013543	0.00	10,047.08	0.00	0.00	10,047.08
36703	SR HIGH DIST BOND 2	90013575	0.00	18,210.27	0.00	0.00	18,210.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,419.21	0.00	0.00	9,419.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15,698.72	0.00	0.00	15,698.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,835.00	0.00	0.00	2,835.00
82800	SANTA ROSA STORM V	80052100	0.00	12,312.42	0.00	0.00	12,312.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	2,234.52	0.00	0.00	2,234.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,260.01	0.00	0.00	2,260.01
TRA: 004-284	**All-Years Totals:**		**0.00**	**762,346.84**	**0.00**	**0.00**	**762,346.84**
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	385,909.42	0.00	0.00	385,909.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,701.35	0.00	0.00	2,701.35
24101	ROSELAND ELEM 2012	90013559	0.00	10,419.44	0.00	0.00	10,419.44
36700	SR HIGH DIST BOND 1	90013542	0.00	10,033.64	0.00	0.00	10,033.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,174.58	0.00	0.00	6,174.58
36703	SR HIGH DIST BOND 2	90013575	0.00	11,191.39	0.00	0.00	11,191.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,788.66	0.00	0.00	5,788.66
39901	SOCO JR COLLEGE 20	90013576	0.00	9,647.80	0.00	0.00	9,647.80
74200	MS-SONOMA MOSQUI	66040100	0.00	2,175.00	0.00	0.00	2,175.00
82800	SANTA ROSA STORM V	80052100	0.00	7,115.33	0.00	0.00	7,115.33
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	457.05	0.00	0.00	457.05
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	385,909.42	0.00	0.00	385,909.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,701.35	0.00	0.00	2,701.35
24101	ROSELAND ELEM 2012	90013559	0.00	10,419.44	0.00	0.00	10,419.44
36700	SR HIGH DIST BOND 1	90013542	0.00	10,033.64	0.00	0.00	10,033.64
36702	SR HIGH DIST BOND 2	90013543	0.00	6,174.58	0.00	0.00	6,174.58
36703	SR HIGH DIST BOND 2	90013575	0.00	11,191.39	0.00	0.00	11,191.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,788.66	0.00	0.00	5,788.66
39901	SOCO JR COLLEGE 20	90013576	0.00	9,647.80	0.00	0.00	9,647.80
74200	MS-SONOMA MOSQUI	66040100	0.00	2,175.00	0.00	0.00	2,175.00
82800	SANTA ROSA STORM V	80052100	0.00	7,115.33	0.00	0.00	7,115.33
85200	SANTA ROSA WEED AE	80052100	0.00	131.32	0.00	0.00	131.32
98000	10% PENALTY-TAX CO	80050300	0.00	457.05	0.00	0.00	457.05
TRA: 004-285	**All-Years Totals:**		**0.00**	**451,744.98**	**0.00**	**0.00**	**451,744.98**
TRA: 004-286	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	535,766.31	0.00	0.00	535,766.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.35	0.00	0.00	3,750.35
19100	BELLEVUE ELEM 1996	90013501	0.00	25,984.66	0.00	0.00	25,984.66
19108	BELLEVUE ELEM 2008	90013502	0.00	7,500.76	0.00	0.00	7,500.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4,714.80	0.00	0.00	4,714.80
19120	BELLEVUE ELEM 2014	90013567	0.00	7,768.63	0.00	0.00	7,768.63
36700	SR HIGH DIST BOND 1	90013542	0.00	13,929.93	0.00	0.00	13,929.93
36702	SR HIGH DIST BOND 2	90013543	0.00	8,572.26	0.00	0.00	8,572.26
36703	SR HIGH DIST BOND 2	90013575	0.00	15,537.15	0.00	0.00	15,537.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,036.50	0.00	0.00	8,036.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,394.19	0.00	0.00	13,394.19

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,698.00	0.00	0.00	1,698.00
82800	SANTA ROSA STORM V	80052100	0.00	10,107.38	0.00	0.00	10,107.38
87000	STD 2006-1 CATALINA	80052100	0.00	6,354.83	0.00	0.00	6,354.83
98000	10% PENALTY-TAX CO	80050300	0.00	919.38	0.00	0.00	919.38
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	535,766.31	0.00	0.00	535,766.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.35	0.00	0.00	3,750.35
19100	BELLEVUE ELEM 1996	90013501	0.00	25,984.66	0.00	0.00	25,984.66
19108	BELLEVUE ELEM 2008	90013502	0.00	7,500.76	0.00	0.00	7,500.76
19111	BELLEVUE ELEM 2008	90013503	0.00	4,714.80	0.00	0.00	4,714.80
19120	BELLEVUE ELEM 2014	90013567	0.00	7,768.63	0.00	0.00	7,768.63
36700	SR HIGH DIST BOND 1	90013542	0.00	13,929.93	0.00	0.00	13,929.93
36702	SR HIGH DIST BOND 2	90013543	0.00	8,572.26	0.00	0.00	8,572.26
36703	SR HIGH DIST BOND 2	90013575	0.00	15,537.15	0.00	0.00	15,537.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,036.50	0.00	0.00	8,036.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,394.19	0.00	0.00	13,394.19
74200	MS-SONOMA MOSQUI	66040100	0.00	1,698.00	0.00	0.00	1,698.00
82800	SANTA ROSA STORM V	80052100	0.00	10,107.38	0.00	0.00	10,107.38
87000	STD 2006-1 CATALINA	80052100	0.00	6,354.83	0.00	0.00	6,354.83
98000	10% PENALTY-TAX CO	80050300	0.00	919.38	0.00	0.00	919.38
TRA: 004-286	**All-Years Totals:**		**0.00**	**664,035.13**	**0.00**	**0.00**	**664,035.13**
TRA: 004-287	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	11,821.87	0.00	0.00	11,821.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.76	0.00	0.00	82.76
19100	BELLEVUE ELEM 1996	90013501	0.00	573.36	0.00	0.00	573.36
19108	BELLEVUE ELEM 2008	90013502	0.00	165.51	0.00	0.00	165.51
19111	BELLEVUE ELEM 2008	90013503	0.00	104.03	0.00	0.00	104.03
19120	BELLEVUE ELEM 2014	90013567	0.00	171.41	0.00	0.00	171.41
36700	SR HIGH DIST BOND 1	90013542	0.00	307.37	0.00	0.00	307.37
36702	SR HIGH DIST BOND 2	90013543	0.00	189.15	0.00	0.00	189.15
36703	SR HIGH DIST BOND 2	90013575	0.00	342.83	0.00	0.00	342.83
39900	SOCO JR COLLEGE 20	90013556	0.00	177.32	0.00	0.00	177.32
39901	SOCO JR COLLEGE 20	90013576	0.00	295.55	0.00	0.00	295.55
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	526.91	0.00	0.00	526.91
98000	10% PENALTY-TAX CO	80050300	0.00	284.68	0.00	0.00	284.68
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,821.87	0.00	0.00	11,821.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.76	0.00	0.00	82.76
19100	BELLEVUE ELEM 1996	90013501	0.00	573.36	0.00	0.00	573.36
19108	BELLEVUE ELEM 2008	90013502	0.00	165.51	0.00	0.00	165.51
19111	BELLEVUE ELEM 2008	90013503	0.00	104.03	0.00	0.00	104.03
19120	BELLEVUE ELEM 2014	90013567	0.00	171.41	0.00	0.00	171.41
36700	SR HIGH DIST BOND 1	90013542	0.00	307.37	0.00	0.00	307.37
36702	SR HIGH DIST BOND 2	90013543	0.00	189.15	0.00	0.00	189.15

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	342.83	0.00	0.00	342.83
39900	SOCO JR COLLEGE 20	90013556	0.00	177.32	0.00	0.00	177.32
39901	SOCO JR COLLEGE 20	90013576	0.00	295.55	0.00	0.00	295.55
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	526.91	0.00	0.00	526.91
98000	10% PENALTY-TAX CO	80050300	0.00	284.68	0.00	0.00	284.68
TRA: 004-287	**All-Years Totals:**		**0.00**	**15,108.75**	**0.00**	**0.00**	**15,108.75**
TRA: 004-288	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	16,664.96	0.00	0.00	16,664.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.66	0.00	0.00	116.66
19100	BELLEVUE ELEM 1996	90013501	0.00	808.25	0.00	0.00	808.25
19108	BELLEVUE ELEM 2008	90013502	0.00	233.31	0.00	0.00	233.31
19111	BELLEVUE ELEM 2008	90013503	0.00	146.65	0.00	0.00	146.65
19120	BELLEVUE ELEM 2014	90013567	0.00	241.64	0.00	0.00	241.64
36700	SR HIGH DIST BOND 1	90013542	0.00	433.29	0.00	0.00	433.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	266.66	0.00	0.00	266.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	483.29	0.00	0.00	483.29
39900	SOCO JR COLLEGE 20	90013556	0.00	249.97	0.00	0.00	249.97
39901	SOCO JR COLLEGE 20	90013576	0.00	416.63	0.00	0.00	416.63
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	905.28	0.00	0.00	905.28
98000	10% PENALTY-TAX CO	80050300	0.00	119.00	0.00	0.00	119.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,664.96	0.00	0.00	16,664.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.66	0.00	0.00	116.66
19100	BELLEVUE ELEM 1996	90013501	0.00	808.25	0.00	0.00	808.25
19108	BELLEVUE ELEM 2008	90013502	0.00	233.31	0.00	0.00	233.31
19111	BELLEVUE ELEM 2008	90013503	0.00	146.65	0.00	0.00	146.65
19120	BELLEVUE ELEM 2014	90013567	0.00	241.64	0.00	0.00	241.64
36700	SR HIGH DIST BOND 1	90013542	0.00	433.29	0.00	0.00	433.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	266.66	0.00	0.00	266.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	483.29	0.00	0.00	483.29
39900	SOCO JR COLLEGE 20	90013556	0.00	249.97	0.00	0.00	249.97
39901	SOCO JR COLLEGE 20	90013576	0.00	416.63	0.00	0.00	416.63
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	905.28	0.00	0.00	905.28
98000	10% PENALTY-TAX CO	80050300	0.00	119.00	0.00	0.00	119.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**21,169.59**	**0.00**	**0.00**	**21,169.59**
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	503,096.04	0.00	0.00	503,096.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,521.62	0.00	0.00	3,521.62
18300	SANTA ROSA ELEM 19	90013524	0.00	4,276.37	0.00	0.00	4,276.37
18302	SANTA ROSA ELEM 20	90013562	0.00	6,037.07	0.00	0.00	6,037.07
18303	SANTA ROSA ELEM 20	90013574	0.00	14,589.82	0.00	0.00	14,589.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	13,080.45	0.00	0.00	13,080.45
36702	SR HIGH DIST BOND 2	90013543	0.00	8,049.49	0.00	0.00	8,049.49
36703	SR HIGH DIST BOND 2	90013575	0.00	14,589.82	0.00	0.00	14,589.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,546.62	0.00	0.00	7,546.62
39901	SOCO JR COLLEGE 20	90013576	0.00	12,577.50	0.00	0.00	12,577.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	7,626.12	0.00	0.00	7,626.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	475.61	0.00	0.00	475.61
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	503,096.04	0.00	0.00	503,096.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,521.62	0.00	0.00	3,521.62
18300	SANTA ROSA ELEM 19	90013524	0.00	4,276.37	0.00	0.00	4,276.37
18302	SANTA ROSA ELEM 20	90013562	0.00	6,037.07	0.00	0.00	6,037.07
18303	SANTA ROSA ELEM 20	90013574	0.00	14,589.82	0.00	0.00	14,589.82
36700	SR HIGH DIST BOND 1	90013542	0.00	13,080.45	0.00	0.00	13,080.45
36702	SR HIGH DIST BOND 2	90013543	0.00	8,049.49	0.00	0.00	8,049.49
36703	SR HIGH DIST BOND 2	90013575	0.00	14,589.82	0.00	0.00	14,589.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,546.62	0.00	0.00	7,546.62
39901	SOCO JR COLLEGE 20	90013576	0.00	12,577.50	0.00	0.00	12,577.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,165.00	0.00	0.00	3,165.00
82800	SANTA ROSA STORM V	80052100	0.00	7,626.12	0.00	0.00	7,626.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	475.61	0.00	0.00	475.61
TRA: 004-289	**All-Years Totals:**		**0.00**	**604,899.19**	**0.00**	**0.00**	**604,899.19**
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
39901	SOCO JR COLLEGE 20	90013576	0.00	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUI	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 B	90013532	0.00	939.65	0.00	0.00	939.65

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	248,538.81	0.00	0.00	248,538.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,739.78	0.00	0.00	1,739.78
24101	ROSELAND ELEM 2012	90013559	0.00	6,710.61	0.00	0.00	6,710.61
36700	SR HIGH DIST BOND 1	90013542	0.00	6,462.02	0.00	0.00	6,462.02
36702	SR HIGH DIST BOND 2	90013543	0.00	3,976.61	0.00	0.00	3,976.61
36703	SR HIGH DIST BOND 2	90013575	0.00	7,207.62	0.00	0.00	7,207.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.08	0.00	0.00	3,728.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6,213.55	0.00	0.00	6,213.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
82800	SANTA ROSA STORM V	80052100	0.00	1,456.60	0.00	0.00	1,456.60
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
98000	10% PENALTY-TAX CO	80050300	0.00	847.73	0.00	0.00	847.73
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,538.81	0.00	0.00	248,538.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,739.78	0.00	0.00	1,739.78
24101	ROSELAND ELEM 2012	90013559	0.00	6,710.61	0.00	0.00	6,710.61
36700	SR HIGH DIST BOND 1	90013542	0.00	6,462.02	0.00	0.00	6,462.02
36702	SR HIGH DIST BOND 2	90013543	0.00	3,976.61	0.00	0.00	3,976.61
36703	SR HIGH DIST BOND 2	90013575	0.00	7,207.62	0.00	0.00	7,207.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.08	0.00	0.00	3,728.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6,213.55	0.00	0.00	6,213.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
82800	SANTA ROSA STORM V	80052100	0.00	1,456.60	0.00	0.00	1,456.60
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
98000	10% PENALTY-TAX CO	80050300	0.00	847.73	0.00	0.00	847.73
TRA: 004-291	**All-Years Totals:**		**0.00**	**288,835.31**	**0.00**	**0.00**	**288,835.31**
TRA: 004-292	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,181.64	0.00	0.00	14,181.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.29	0.00	0.00	99.29
19100	BELLEVUE ELEM 1996	90013501	0.00	687.81	0.00	0.00	687.81
19108	BELLEVUE ELEM 2008	90013502	0.00	198.54	0.00	0.00	198.54
19111	BELLEVUE ELEM 2008	90013503	0.00	124.81	0.00	0.00	124.81
19120	BELLEVUE ELEM 2014	90013567	0.00	205.65	0.00	0.00	205.65
36700	SR HIGH DIST BOND 1	90013542	0.00	368.72	0.00	0.00	368.72

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	226.90	0.00	0.00	226.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	411.28	0.00	0.00	411.28
39900	SOCO JR COLLEGE 20	90013556	0.00	212.75	0.00	0.00	212.75
39901	SOCO JR COLLEGE 20	90013576	0.00	354.56	0.00	0.00	354.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	200.07	0.00	0.00	200.07
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,181.64	0.00	0.00	14,181.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.29	0.00	0.00	99.29
19100	BELLEVUE ELEM 1996	90013501	0.00	687.81	0.00	0.00	687.81
19108	BELLEVUE ELEM 2008	90013502	0.00	198.54	0.00	0.00	198.54
19111	BELLEVUE ELEM 2008	90013503	0.00	124.81	0.00	0.00	124.81
19120	BELLEVUE ELEM 2014	90013567	0.00	205.65	0.00	0.00	205.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	368.72	0.00	0.00	368.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	226.90	0.00	0.00	226.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	411.28	0.00	0.00	411.28
39900	SOCO JR COLLEGE 20	90013556	0.00	212.75	0.00	0.00	212.75
39901	SOCO JR COLLEGE 20	90013576	0.00	354.56	0.00	0.00	354.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
82800	SANTA ROSA STORM V	80052100	0.00	200.07	0.00	0.00	200.07
TRA: 004-292	**All-Years Totals:**		**0.00**	**17,359.02**	**0.00**	**0.00**	**17,359.02**
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
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	13,260.15	0.00	0.00	13,260.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.82	0.00	0.00	92.82
18300	SANTA ROSA ELEM 19	90013524	0.00	112.72	0.00	0.00	112.72
18302	SANTA ROSA ELEM 20	90013562	0.00	159.12	0.00	0.00	159.12
18303	SANTA ROSA ELEM 20	90013574	0.00	384.54	0.00	0.00	384.54
36700	SR HIGH DIST BOND 1	90013542	0.00	344.76	0.00	0.00	344.76
36702	SR HIGH DIST BOND 2	90013543	0.00	212.16	0.00	0.00	212.16
36703	SR HIGH DIST BOND 2	90013575	0.00	384.54	0.00	0.00	384.54
39900	SOCO JR COLLEGE 20	90013556	0.00	198.90	0.00	0.00	198.90
39901	SOCO JR COLLEGE 20	90013576	0.00	331.51	0.00	0.00	331.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	758.71	0.00	0.00	758.71
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,260.15	0.00	0.00	13,260.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.82	0.00	0.00	92.82
18300	SANTA ROSA ELEM 19	90013524	0.00	112.72	0.00	0.00	112.72
18302	SANTA ROSA ELEM 20	90013562	0.00	159.12	0.00	0.00	159.12
18303	SANTA ROSA ELEM 20	90013574	0.00	384.54	0.00	0.00	384.54
36700	SR HIGH DIST BOND 1	90013542	0.00	344.76	0.00	0.00	344.76
36702	SR HIGH DIST BOND 2	90013543	0.00	212.16	0.00	0.00	212.16
36703	SR HIGH DIST BOND 2	90013575	0.00	384.54	0.00	0.00	384.54
39900	SOCO JR COLLEGE 20	90013556	0.00	198.90	0.00	0.00	198.90
39901	SOCO JR COLLEGE 20	90013576	0.00	331.51	0.00	0.00	331.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	758.71	0.00	0.00	758.71
TRA: 004-296	**All-Years Totals:**		**0.00**	**16,257.93**	**0.00**	**0.00**	**16,257.93**
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,893,033.10	41,320.09-	0.00	1,851,713.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,251.24	289.24-	0.00	12,962.00
18300	SANTA ROSA ELEM 19	90013524	0.00	16,090.82	351.22-	0.00	15,739.60
18302	SANTA ROSA ELEM 20	90013562	0.00	22,716.50	495.84-	0.00	22,220.66
18303	SANTA ROSA ELEM 20	90013574	0.00	54,898.00	1,198.29-	0.00	53,699.71
36700	SR HIGH DIST BOND 1	90013542	0.00	49,218.82	1,074.32-	0.00	48,144.50
36702	SR HIGH DIST BOND 2	90013543	0.00	30,288.58	661.12-	0.00	29,627.46
36703	SR HIGH DIST BOND 2	90013575	0.00	54,898.00	1,198.29-	0.00	53,699.71
39900	SOCO JR COLLEGE 20	90013556	0.00	28,395.44	619.80-	0.00	27,775.64
39901	SOCO JR COLLEGE 20	90013576	0.00	47,325.93	1,033.00-	0.00	46,292.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,768.00	12.00-	0.00	6,756.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	29,855.46	352.97-	0.00	29,502.49
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
98000	10% PENALTY-TAX CO	80050300	0.00	8,542.03	0.00	0.00	8,542.03
TRA: 004-297	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,071.25-	3,071.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.50-	21.50-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	27.64-	27.64-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	39.93-	39.93-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	92.14-	92.14-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	85.99-	85.99-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	50.68-	50.68-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	92.14-	92.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.14-	49.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.21-	64.21-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,893,033.10	41,320.09-	3,071.25-	1,848,641.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,251.24	289.24-	21.50-	12,940.50
18300	SANTA ROSA ELEM 19	90013524	0.00	16,090.82	351.22-	27.64-	15,711.96
18302	SANTA ROSA ELEM 20	90013562	0.00	22,716.50	495.84-	39.93-	22,180.73
18303	SANTA ROSA ELEM 20	90013574	0.00	54,898.00	1,198.29-	92.14-	53,607.57
36700	SR HIGH DIST BOND 1	90013542	0.00	49,218.82	1,074.32-	85.99-	48,058.51
36702	SR HIGH DIST BOND 2	90013543	0.00	30,288.58	661.12-	50.68-	29,576.78
36703	SR HIGH DIST BOND 2	90013575	0.00	54,898.00	1,198.29-	92.14-	53,607.57
39900	SOCO JR COLLEGE 20	90013556	0.00	28,395.44	619.80-	49.14-	27,726.50
39901	SOCO JR COLLEGE 20	90013576	0.00	47,325.93	1,033.00-	0.00	46,292.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.21-	64.21-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,768.00	12.00-	0.00	6,756.00
82800	SANTA ROSA STORM V	80052100	0.00	29,855.46	352.97-	0.00	29,502.49
85200	SANTA ROSA WEED AE	80052100	0.00	262.64	0.00	0.00	262.64
98000	10% PENALTY-TAX CO	80050300	0.00	8,542.03	0.00	0.00	8,542.03
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,255,544.56**	**48,606.18-**	**3,594.62-**	**2,203,343.76**
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,012,719.38	0.00	6,526.76-	2,006,192.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,089.22	0.00	45.69-	14,043.53
18300	SANTA ROSA ELEM 19	90013524	0.00	17,108.25	0.00	55.48-	17,052.77
18302	SANTA ROSA ELEM 20	90013562	0.00	24,152.59	0.00	78.32-	24,074.27
18303	SANTA ROSA ELEM 20	90013574	0.00	58,368.87	0.00	189.27-	58,179.60
36700	SR HIGH DIST BOND 1	90013542	0.00	52,330.65	0.00	169.70-	52,160.95
36702	SR HIGH DIST BOND 2	90013543	0.00	32,203.48	0.00	104.43-	32,099.05
36703	SR HIGH DIST BOND 2	90013575	0.00	58,368.87	0.00	189.27-	58,179.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30,190.88	0.00	97.90-	30,092.98
39901	SOCO JR COLLEGE 20	90013576	0.00	50,318.11	0.00	163.17-	50,154.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6,408.00	0.00	12.00	6,420.00
82800	SANTA ROSA STORM V	80052100	0.00	34,197.31	0.00	323.11	34,520.42
84100	CODE ENFORCEMENT	80052100	0.00	11,325.42	0.00	0.00	11,325.42

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,121.46	0.00	0.00	1,121.46
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
98000	10% PENALTY-TAX CO	80050300	0.00	2,964.35	0.00	0.00	2,964.35
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,012,719.38	0.00	6,526.76-	2,006,192.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,089.22	0.00	45.69-	14,043.53
18300	SANTA ROSA ELEM 19	90013524	0.00	17,108.25	0.00	55.48-	17,052.77
18302	SANTA ROSA ELEM 20	90013562	0.00	24,152.59	0.00	78.32-	24,074.27
18303	SANTA ROSA ELEM 20	90013574	0.00	58,368.87	0.00	189.27-	58,179.60
36700	SR HIGH DIST BOND 1	90013542	0.00	52,330.65	0.00	169.70-	52,160.95
36702	SR HIGH DIST BOND 2	90013543	0.00	32,203.48	0.00	104.43-	32,099.05
36703	SR HIGH DIST BOND 2	90013575	0.00	58,368.87	0.00	189.27-	58,179.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30,190.88	0.00	97.90-	30,092.98
39901	SOCO JR COLLEGE 20	90013576	0.00	50,318.11	0.00	163.17-	50,154.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6,408.00	0.00	12.00	6,420.00
82800	SANTA ROSA STORM V	80052100	0.00	34,197.31	0.00	323.11	34,520.42
84100	CODE ENFORCEMENT	80052100	0.00	11,325.42	0.00	0.00	11,325.42
97003	SCEIP ASSESSMENT -	80060400	0.00	289.92	0.00	0.00	289.92
97006	SCEIP ASSESSMENT -	80060400	0.00	1,121.46	0.00	0.00	1,121.46
97009	SCEIP ASSESSMENT -	80060400	0.00	1,779.57	0.00	0.00	1,779.57
98000	10% PENALTY-TAX CO	80050300	0.00	2,964.35	0.00	0.00	2,964.35
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,407,936.33**	**0.00**	**7,284.88-**	**2,400,651.45**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUIT	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	1,000,141.56	0.00	0.00	1,000,141.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,001.03	0.00	0.00	7,001.03
18300	SANTA ROSA ELEM 19	90013524	0.00	8,501.21	0.00	0.00	8,501.21
18302	SANTA ROSA ELEM 20	90013562	0.00	12,001.74	0.00	0.00	12,001.74
18303	SANTA ROSA ELEM 20	90013574	0.00	29,004.05	0.00	0.00	29,004.05
36700	SR HIGH DIST BOND 1	90013542	0.00	26,003.68	0.00	0.00	26,003.68
36702	SR HIGH DIST BOND 2	90013543	0.00	16,002.31	0.00	0.00	16,002.31
36703	SR HIGH DIST BOND 2	90013575	0.00	29,004.05	0.00	0.00	29,004.05
39900	SOCO JR COLLEGE 20	90013556	0.00	15,002.20	0.00	0.00	15,002.20
39901	SOCO JR COLLEGE 20	90013576	0.00	25,003.61	0.00	0.00	25,003.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	0.00	0.00	1,116.00
82800	SANTA ROSA STORM V	80052100	0.00	5,188.06	0.00	0.00	5,188.06
97006	SCEIP ASSESSMENT -	80060400	0.00	3,475.90	0.00	0.00	3,475.90
98000	10% PENALTY-TAX CO	80050300	0.00	879.14	0.00	0.00	879.14
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	45,278.15-	45,278.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	316.95-	316.95-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	407.50-	407.50-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	588.62-	588.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,358.34-	1,358.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,267.79-	1,267.79-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	747.09-	747.09-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,358.34-	1,358.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	724.45-	724.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,091.87-	2,091.87-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,000,141.56	0.00	45,278.15-	954,863.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,001.03	0.00	316.95-	6,684.08
18300	SANTA ROSA ELEM 19	90013524	0.00	8,501.21	0.00	407.50-	8,093.71
18302	SANTA ROSA ELEM 20	90013562	0.00	12,001.74	0.00	588.62-	11,413.12
18303	SANTA ROSA ELEM 20	90013574	0.00	29,004.05	0.00	1,358.34-	27,645.71
36700	SR HIGH DIST BOND 1	90013542	0.00	26,003.68	0.00	1,267.79-	24,735.89
36702	SR HIGH DIST BOND 2	90013543	0.00	16,002.31	0.00	747.09-	15,255.22
36703	SR HIGH DIST BOND 2	90013575	0.00	29,004.05	0.00	1,358.34-	27,645.71
39900	SOCO JR COLLEGE 20	90013556	0.00	15,002.20	0.00	724.45-	14,277.75
39901	SOCO JR COLLEGE 20	90013576	0.00	25,003.61	0.00	0.00	25,003.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,091.87-	2,091.87-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,116.00	0.00	0.00	1,116.00
82800	SANTA ROSA STORM V	80052100	0.00	5,188.06	0.00	0.00	5,188.06

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	3,475.90	0.00	0.00	3,475.90
98000	10% PENALTY-TAX CO	80050300	0.00	879.14	0.00	0.00	879.14
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,178,324.54**	**0.00**	**54,139.10-**	**1,124,185.44**
TRA: 004-301	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	322,927.94	0.00	0.00	322,927.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.52	0.00	0.00	2,260.52
18300	SANTA ROSA ELEM 19	90013524	0.00	2,744.95	0.00	0.00	2,744.95
18302	SANTA ROSA ELEM 20	90013562	0.00	3,875.12	0.00	0.00	3,875.12
18303	SANTA ROSA ELEM 20	90013574	0.00	9,364.90	0.00	0.00	9,364.90
36700	SR HIGH DIST BOND 1	90013542	0.00	8,396.14	0.00	0.00	8,396.14
36702	SR HIGH DIST BOND 2	90013543	0.00	5,166.83	0.00	0.00	5,166.83
36703	SR HIGH DIST BOND 2	90013575	0.00	9,364.90	0.00	0.00	9,364.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4,843.91	0.00	0.00	4,843.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,073.27	0.00	0.00	8,073.27
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	2,860.31	0.00	0.00	2,860.31
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	322,927.94	0.00	0.00	322,927.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.52	0.00	0.00	2,260.52
18300	SANTA ROSA ELEM 19	90013524	0.00	2,744.95	0.00	0.00	2,744.95
18302	SANTA ROSA ELEM 20	90013562	0.00	3,875.12	0.00	0.00	3,875.12
18303	SANTA ROSA ELEM 20	90013574	0.00	9,364.90	0.00	0.00	9,364.90
36700	SR HIGH DIST BOND 1	90013542	0.00	8,396.14	0.00	0.00	8,396.14
36702	SR HIGH DIST BOND 2	90013543	0.00	5,166.83	0.00	0.00	5,166.83
36703	SR HIGH DIST BOND 2	90013575	0.00	9,364.90	0.00	0.00	9,364.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4,843.91	0.00	0.00	4,843.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,073.27	0.00	0.00	8,073.27
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SANTA ROSA STORM V	80052100	0.00	2,860.31	0.00	0.00	2,860.31
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
TRA: 004-301	**All-Years Totals:**		**0.00**	**380,768.71**	**0.00**	**0.00**	**380,768.71**
TRA: 004-302	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	32,375.09	0.00	0.00	32,375.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.62	0.00	0.00	226.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,570.20	0.00	0.00	1,570.20
19108	BELLEVUE ELEM 2008	90013502	0.00	453.26	0.00	0.00	453.26
19111	BELLEVUE ELEM 2008	90013503	0.00	284.91	0.00	0.00	284.91
19120	BELLEVUE ELEM 2014	90013567	0.00	469.44	0.00	0.00	469.44
36700	SR HIGH DIST BOND 1	90013542	0.00	841.76	0.00	0.00	841.76
36702	SR HIGH DIST BOND 2	90013543	0.00	518.00	0.00	0.00	518.00
36703	SR HIGH DIST BOND 2	90013575	0.00	938.88	0.00	0.00	938.88
39900	SOCO JR COLLEGE 20	90013556	0.00	485.64	0.00	0.00	485.64
39901	SOCO JR COLLEGE 20	90013576	0.00	809.40	0.00	0.00	809.40

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	1,124.32	0.00	0.00	1,124.32
98000	10% PENALTY-TAX CO	80050300	0.00	0.39	0.00	0.00	0.39
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,375.09	0.00	0.00	32,375.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.62	0.00	0.00	226.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,570.20	0.00	0.00	1,570.20
19108	BELLEVUE ELEM 2008	90013502	0.00	453.26	0.00	0.00	453.26
19111	BELLEVUE ELEM 2008	90013503	0.00	284.91	0.00	0.00	284.91
19120	BELLEVUE ELEM 2014	90013567	0.00	469.44	0.00	0.00	469.44
36700	SR HIGH DIST BOND 1	90013542	0.00	841.76	0.00	0.00	841.76
36702	SR HIGH DIST BOND 2	90013543	0.00	518.00	0.00	0.00	518.00
36703	SR HIGH DIST BOND 2	90013575	0.00	938.88	0.00	0.00	938.88
39900	SOCO JR COLLEGE 20	90013556	0.00	485.64	0.00	0.00	485.64
39901	SOCO JR COLLEGE 20	90013576	0.00	809.40	0.00	0.00	809.40
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	1,124.32	0.00	0.00	1,124.32
98000	10% PENALTY-TAX CO	80050300	0.00	0.39	0.00	0.00	0.39
TRA: 004-302	**All-Years Totals:**		**0.00**	**40,163.91**	**0.00**	**0.00**	**40,163.91**
TRA: 004-303	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,216.67	0.00	0.00	14,216.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.52	0.00	0.00	99.52
19100	BELLEVUE ELEM 1996	90013501	0.00	689.50	0.00	0.00	689.50
19108	BELLEVUE ELEM 2008	90013502	0.00	199.02	0.00	0.00	199.02
19111	BELLEVUE ELEM 2008	90013503	0.00	125.12	0.00	0.00	125.12
19120	BELLEVUE ELEM 2014	90013567	0.00	206.14	0.00	0.00	206.14
36700	SR HIGH DIST BOND 1	90013542	0.00	369.65	0.00	0.00	369.65
36702	SR HIGH DIST BOND 2	90013543	0.00	227.45	0.00	0.00	227.45
36703	SR HIGH DIST BOND 2	90013575	0.00	412.29	0.00	0.00	412.29
39900	SOCO JR COLLEGE 20	90013556	0.00	213.25	0.00	0.00	213.25
39901	SOCO JR COLLEGE 20	90013576	0.00	355.42	0.00	0.00	355.42
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	997.15	0.00	0.00	997.15
98000	10% PENALTY-TAX CO	80050300	0.00	31.47	0.00	0.00	31.47
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,216.67	0.00	0.00	14,216.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.52	0.00	0.00	99.52
19100	BELLEVUE ELEM 1996	90013501	0.00	689.50	0.00	0.00	689.50
19108	BELLEVUE ELEM 2008	90013502	0.00	199.02	0.00	0.00	199.02
19111	BELLEVUE ELEM 2008	90013503	0.00	125.12	0.00	0.00	125.12
19120	BELLEVUE ELEM 2014	90013567	0.00	206.14	0.00	0.00	206.14
36700	SR HIGH DIST BOND 1	90013542	0.00	369.65	0.00	0.00	369.65
36702	SR HIGH DIST BOND 2	90013543	0.00	227.45	0.00	0.00	227.45
36703	SR HIGH DIST BOND 2	90013575	0.00	412.29	0.00	0.00	412.29
39900	SOCO JR COLLEGE 20	90013556	0.00	213.25	0.00	0.00	213.25

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	355.42	0.00	0.00	355.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	997.15	0.00	0.00	997.15
98000	10% PENALTY-TAX CO	80050300	0.00	31.47	0.00	0.00	31.47
TRA: 004-303	**All-Years Totals:**		**0.00**	**18,238.65**	**0.00**	**0.00**	**18,238.65**
TRA: 004-304	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,095.91	0.00	0.00	14,095.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.67	0.00	0.00	98.67
18300	SANTA ROSA ELEM 19	90013524	0.00	119.82	0.00	0.00	119.82
18302	SANTA ROSA ELEM 20	90013562	0.00	169.15	0.00	0.00	169.15
18303	SANTA ROSA ELEM 20	90013574	0.00	408.79	0.00	0.00	408.79
36700	SR HIGH DIST BOND 1	90013542	0.00	366.49	0.00	0.00	366.49
36702	SR HIGH DIST BOND 2	90013543	0.00	225.53	0.00	0.00	225.53
36703	SR HIGH DIST BOND 2	90013575	0.00	408.79	0.00	0.00	408.79
39900	SOCO JR COLLEGE 20	90013556	0.00	211.44	0.00	0.00	211.44
39901	SOCO JR COLLEGE 20	90013576	0.00	352.40	0.00	0.00	352.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	423.76	0.00	0.00	423.76
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,095.91	0.00	0.00	14,095.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.67	0.00	0.00	98.67
18300	SANTA ROSA ELEM 19	90013524	0.00	119.82	0.00	0.00	119.82
18302	SANTA ROSA ELEM 20	90013562	0.00	169.15	0.00	0.00	169.15
18303	SANTA ROSA ELEM 20	90013574	0.00	408.79	0.00	0.00	408.79
36700	SR HIGH DIST BOND 1	90013542	0.00	366.49	0.00	0.00	366.49
36702	SR HIGH DIST BOND 2	90013543	0.00	225.53	0.00	0.00	225.53
36703	SR HIGH DIST BOND 2	90013575	0.00	408.79	0.00	0.00	408.79
39900	SOCO JR COLLEGE 20	90013556	0.00	211.44	0.00	0.00	211.44
39901	SOCO JR COLLEGE 20	90013576	0.00	352.40	0.00	0.00	352.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	423.76	0.00	0.00	423.76
TRA: 004-304	**All-Years Totals:**		**0.00**	**16,904.75**	**0.00**	**0.00**	**16,904.75**
TRA: 004-305	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	282,632.18	0.00	0.00	282,632.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.47	0.00	0.00	1,978.47
18300	SANTA ROSA ELEM 19	90013524	0.00	2,402.35	0.00	0.00	2,402.35
18302	SANTA ROSA ELEM 20	90013562	0.00	3,391.62	0.00	0.00	3,391.62
18303	SANTA ROSA ELEM 20	90013574	0.00	8,196.41	0.00	0.00	8,196.41
36700	SR HIGH DIST BOND 1	90013542	0.00	7,348.45	0.00	0.00	7,348.45
36702	SR HIGH DIST BOND 2	90013543	0.00	4,522.07	0.00	0.00	4,522.07
36703	SR HIGH DIST BOND 2	90013575	0.00	8,196.41	0.00	0.00	8,196.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,239.45	0.00	0.00	4,239.45
39901	SOCO JR COLLEGE 20	90013576	0.00	7,065.85	0.00	0.00	7,065.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	0.00	0.00	1,050.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	7,479.24	0.00	0.00	7,479.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,074.16	0.00	0.00	1,074.16
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,632.18	0.00	0.00	282,632.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.47	0.00	0.00	1,978.47
18300	SANTA ROSA ELEM 19	90013524	0.00	2,402.35	0.00	0.00	2,402.35
18302	SANTA ROSA ELEM 20	90013562	0.00	3,391.62	0.00	0.00	3,391.62
18303	SANTA ROSA ELEM 20	90013574	0.00	8,196.41	0.00	0.00	8,196.41
36700	SR HIGH DIST BOND 1	90013542	0.00	7,348.45	0.00	0.00	7,348.45
36702	SR HIGH DIST BOND 2	90013543	0.00	4,522.07	0.00	0.00	4,522.07
36703	SR HIGH DIST BOND 2	90013575	0.00	8,196.41	0.00	0.00	8,196.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,239.45	0.00	0.00	4,239.45
39901	SOCO JR COLLEGE 20	90013576	0.00	7,065.85	0.00	0.00	7,065.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,050.00	0.00	0.00	1,050.00
82800	SANTA ROSA STORM V	80052100	0.00	7,479.24	0.00	0.00	7,479.24
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,074.16	0.00	0.00	1,074.16
TRA: 004-305	**All-Years Totals:**		**0.00**	**341,998.81**	**0.00**	**0.00**	**341,998.81**
TRA: 004-306	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,290.28	0.00	0.00	10,290.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.03	0.00	0.00	72.03
19100	BELLEVUE ELEM 1996	90013501	0.00	499.08	0.00	0.00	499.08
19108	BELLEVUE ELEM 2008	90013502	0.00	144.06	0.00	0.00	144.06
19111	BELLEVUE ELEM 2008	90013503	0.00	90.56	0.00	0.00	90.56
19120	BELLEVUE ELEM 2014	90013567	0.00	149.21	0.00	0.00	149.21
36700	SR HIGH DIST BOND 1	90013542	0.00	267.54	0.00	0.00	267.54
36702	SR HIGH DIST BOND 2	90013543	0.00	164.65	0.00	0.00	164.65
36703	SR HIGH DIST BOND 2	90013575	0.00	298.42	0.00	0.00	298.42
39900	SOCO JR COLLEGE 20	90013556	0.00	154.36	0.00	0.00	154.36
39901	SOCO JR COLLEGE 20	90013576	0.00	257.25	0.00	0.00	257.25
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.78	0.00	0.00	64.78
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,290.28	0.00	0.00	10,290.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.03	0.00	0.00	72.03
19100	BELLEVUE ELEM 1996	90013501	0.00	499.08	0.00	0.00	499.08
19108	BELLEVUE ELEM 2008	90013502	0.00	144.06	0.00	0.00	144.06
19111	BELLEVUE ELEM 2008	90013503	0.00	90.56	0.00	0.00	90.56
19120	BELLEVUE ELEM 2014	90013567	0.00	149.21	0.00	0.00	149.21
36700	SR HIGH DIST BOND 1	90013542	0.00	267.54	0.00	0.00	267.54
36702	SR HIGH DIST BOND 2	90013543	0.00	164.65	0.00	0.00	164.65
36703	SR HIGH DIST BOND 2	90013575	0.00	298.42	0.00	0.00	298.42

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	154.36	0.00	0.00	154.36
39901	SOCO JR COLLEGE 20	90013576	0.00	257.25	0.00	0.00	257.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	64.78	0.00	0.00	64.78
TRA: 004-306	**All-Years Totals:**		**0.00**	**12,488.22**	**0.00**	**0.00**	**12,488.22**
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
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	**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	7,279.68	0.00	0.00	7,279.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.96	0.00	0.00	50.96
19100	BELLEVUE ELEM 1996	90013501	0.00	353.06	0.00	0.00	353.06
19108	BELLEVUE ELEM 2008	90013502	0.00	101.92	0.00	0.00	101.92
19111	BELLEVUE ELEM 2008	90013503	0.00	64.06	0.00	0.00	64.06
19120	BELLEVUE ELEM 2014	90013567	0.00	105.55	0.00	0.00	105.55
36700	SR HIGH DIST BOND 1	90013542	0.00	189.27	0.00	0.00	189.27
36702	SR HIGH DIST BOND 2	90013543	0.00	116.48	0.00	0.00	116.48
36703	SR HIGH DIST BOND 2	90013575	0.00	211.12	0.00	0.00	211.12

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	109.20	0.00	0.00	109.20
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	111.39	0.00	0.00	111.39
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,279.68	0.00	0.00	7,279.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.96	0.00	0.00	50.96
19100	BELLEVUE ELEM 1996	90013501	0.00	353.06	0.00	0.00	353.06
19108	BELLEVUE ELEM 2008	90013502	0.00	101.92	0.00	0.00	101.92
19111	BELLEVUE ELEM 2008	90013503	0.00	64.06	0.00	0.00	64.06
19120	BELLEVUE ELEM 2014	90013567	0.00	105.55	0.00	0.00	105.55
36700	SR HIGH DIST BOND 1	90013542	0.00	189.27	0.00	0.00	189.27
36702	SR HIGH DIST BOND 2	90013543	0.00	116.48	0.00	0.00	116.48
36703	SR HIGH DIST BOND 2	90013575	0.00	211.12	0.00	0.00	211.12
39900	SOCO JR COLLEGE 20	90013556	0.00	109.20	0.00	0.00	109.20
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	111.39	0.00	0.00	111.39
TRA: 004-308	**All-Years Totals:**		**0.00**	**8,910.68**	**0.00**	**0.00**	**8,910.68**
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,253.31**	**0.00**	**0.00**	**11,253.31**
TRA: 005-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,648.29	0.00	0.00	79,648.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.53	0.00	0.00	557.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	414.15	0.00	0.00	414.15
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,628.39	0.00	0.00	2,628.39
36400	WEST SOCO UHSD 19	90013534	0.00	955.79	0.00	0.00	955.79
36810	WEST SOCO UHSD 20	90013536	0.00	39.82	0.00	0.00	39.82
36811	WEST SOCO UHSD 20	90013535	0.00	398.23	0.00	0.00	398.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.74	0.00	0.00	1,194.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.22	0.00	0.00	1,991.22
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
80700	AD 1992-1 WDSTONE (	80050600	0.00	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	79,648.29	0.00	0.00	79,648.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	557.53	0.00	0.00	557.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	414.15	0.00	0.00	414.15
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,628.39	0.00	0.00	2,628.39
36400	WEST SOCO UHSD 19	90013534	0.00	955.79	0.00	0.00	955.79
36810	WEST SOCO UHSD 20	90013536	0.00	39.82	0.00	0.00	39.82
36811	WEST SOCO UHSD 20	90013535	0.00	398.23	0.00	0.00	398.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,194.74	0.00	0.00	1,194.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.22	0.00	0.00	1,991.22
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	816.48	0.00	0.00	816.48
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,730.91	0.00	0.00	15,730.91
TRA: 005-011	**All-Years Totals:**		**0.00**	**108,019.05**	**0.00**	**0.00**	**108,019.05**
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 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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
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
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 MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
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
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	1,202,642.16	0.00	0.00	1,202,642.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,418.48	0.00	0.00	8,418.48
07200	PALM DRIVE HLTH CAI	65030100	0.00	6,253.73	0.00	0.00	6,253.73
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39,687.27	0.00	0.00	39,687.27
36400	WEST SOCO UHSD 19	90013534	0.00	14,431.71	0.00	0.00	14,431.71
36810	WEST SOCO UHSD 20'	90013536	0.00	601.40	0.00	0.00	601.40
36811	WEST SOCO UHSD 20'	90013535	0.00	6,013.15	0.00	0.00	6,013.15
39900	SOCO JR COLLEGE 20	90013556	0.00	18,039.55	0.00	0.00	18,039.55
39901	SOCO JR COLLEGE 20	90013576	0.00	30,066.01	0.00	0.00	30,066.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,291.00	0.00	0.00	3,291.00
74600	PALM DRIVE HEALTH C	65030200	0.00	36,657.50	0.00	0.00	36,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,328.00	0.00	0.00	11,328.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,936.00	0.00	0.00	17,936.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,889.68	0.00	0.00	6,889.68
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
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,639.15	0.00	0.00	1,639.15
TRA: 005-014	***Tax Year 2015**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,193.80-	1,193.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.36-	8.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.21-	6.21-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	41.78-	41.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	16.12-	16.12-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.60-	0.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.97-	5.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.10-	19.10-
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,179.32-	1,179.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.26-	8.26-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.13-	6.13-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	43.63-	43.63-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.92-	15.92-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.59-	0.59-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.77-	1.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.23-	21.23-
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,151.28-	1,151.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.06-	8.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.33-	6.33-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.60-	42.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.89-	15.89-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.58-	0.58-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.84-	1.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.64-	21.64-
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,122.85-	1,122.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.86-	7.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.18-	6.18-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.78-	42.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.50-	15.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.56-	0.56-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.02-	2.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.58-	23.58-
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.04-	6.04-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	43.39-	43.39-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.63-	12.63-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.20-	2.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.20-	2.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.07-	23.07-
TRA: 005-014	***Tax Year 2010**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,080.60-	1,080.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.56-	7.56-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.94-	5.94-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.68-	42.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.43-	12.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.69-	22.69-
TRA: 005-014	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,076.34-	1,076.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.81-	5.81-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	42.52-	42.52-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.38-	12.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.91-	26.91-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,202,642.16	0.00	7,902.64-	1,194,739.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,418.48	0.00	55.32-	8,363.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,253.73	0.00	42.64-	6,211.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	39,687.27	0.00	299.38-	39,387.89
36400	WEST SOCO UHSD 19	90013534	0.00	14,431.71	0.00	100.87-	14,330.84
36810	WEST SOCO UHSD 20	90013536	0.00	601.40	0.00	4.53-	596.87
36811	WEST SOCO UHSD 20	90013535	0.00	6,013.15	0.00	13.80-	5,999.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18,039.55	0.00	158.22-	17,881.33
39901	SOCO JR COLLEGE 20	90013576	0.00	30,066.01	0.00	0.00	30,066.01
74200	MS-SONOMA MOSQUI	66040100	0.00	3,291.00	0.00	0.00	3,291.00
74600	PALM DRIVE HEALTH (	65030200	0.00	36,657.50	0.00	0.00	36,657.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,328.00	0.00	0.00	11,328.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	17,936.00	0.00	0.00	17,936.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,889.68	0.00	0.00	6,889.68
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
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,639.15	0.00	0.00	1,639.15
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,423,416.46**	**0.00**	**8,577.40-**	**1,414,839.06**
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 MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 CAI	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 MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	171.36	0.00	0.00	171.36
TRA: 005-015	**All-Years Totals:**		**0.00**	**63,422.76**	**0.00**	**0.00**	**63,422.76**
TRA: 006-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	343,780.47	0.00	0.00	343,780.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,406.36	0.00	0.00	2,406.36
07400	SONOMA VLY HCD G.C	65040200	0.00	11,482.23	0.00	0.00	11,482.23
39700	SONOMA VLY UNIF 19	90013550	0.00	11,001.02	0.00	0.00	11,001.02
39710	SONOMA VLY UNIF 201	90013551	0.00	4,125.36	0.00	0.00	4,125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,156.75	0.00	0.00	5,156.75
39901	SOCO JR COLLEGE 20	90013576	0.00	8,594.62	0.00	0.00	8,594.62
57900	SONOMA VALLEY SAN	33080100	0.00	108,808.44	0.00	0.00	108,808.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	0.00	0.00	1,404.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,817.50	0.00	0.00	18,817.50
98000	10% PENALTY-TAX CO	80050300	0.00	526.74	0.00	0.00	526.74
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,780.47	0.00	0.00	343,780.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,406.36	0.00	0.00	2,406.36
07400	SONOMA VLY HCD G.C	65040200	0.00	11,482.23	0.00	0.00	11,482.23
39700	SONOMA VLY UNIF 19	90013550	0.00	11,001.02	0.00	0.00	11,001.02
39710	SONOMA VLY UNIF 201	90013551	0.00	4,125.36	0.00	0.00	4,125.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,156.75	0.00	0.00	5,156.75
39901	SOCO JR COLLEGE 20	90013576	0.00	8,594.62	0.00	0.00	8,594.62
57900	SONOMA VALLEY SAN	33080100	0.00	108,808.44	0.00	0.00	108,808.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	0.00	0.00	1,404.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,817.50	0.00	0.00	18,817.50
98000	10% PENALTY-TAX CO	80050300	0.00	526.74	0.00	0.00	526.74
TRA: 006-011	**All-Years Totals:**		**0.00**	**516,103.49**	**0.00**	**0.00**	**516,103.49**

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,349,537.11	0.00	0.00	2,349,537.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,446.72	0.00	0.00	16,446.72
07400	SONOMA VLY HCD G.C	65040200	0.00	78,474.67	0.00	0.00	78,474.67
39700	SONOMA VLY UNIF 199	90013550	0.00	75,185.16	0.00	0.00	75,185.16
39710	SONOMA VLY UNIF 201	90013551	0.00	28,194.31	0.00	0.00	28,194.31
39900	SOCO JR COLLEGE 20	90013556	0.00	35,243.05	0.00	0.00	35,243.05
39901	SOCO JR COLLEGE 20	90013576	0.00	58,738.74	0.00	0.00	58,738.74
57900	SONOMA VALLEY SANI	33080100	0.00	782,854.70	0.00	0.00	782,854.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,375.00	0.00	0.00	6,375.00
74700	SONOMA VLY HEALTH	65040100	0.00	87,847.50	0.00	0.00	87,847.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
97013	SCEIP ASSESSMENT -	80060400	0.00	17,686.56	0.00	0.00	17,686.56
98000	10% PENALTY-TAX CO	80050300	0.00	5,102.74	0.00	0.00	5,102.74
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,405.76	0.00	0.00	2,405.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.84	0.00	0.00	16.84
07400	SONOMA VLY HCD G.C	65040200	0.00	84.20	0.00	0.00	84.20
39700	SONOMA VLY UNIF 199	90013550	0.00	84.20	0.00	0.00	84.20
39710	SONOMA VLY UNIF 201	90013551	0.00	28.86	0.00	0.00	28.86
39900	SOCO JR COLLEGE 20	90013556	0.00	38.50	0.00	0.00	38.50
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,358.62	0.00	0.00	2,358.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	0.00	16.52
07400	SONOMA VLY HCD G.C	65040200	0.00	87.26	0.00	0.00	87.26
39700	SONOMA VLY UNIF 199	90013550	0.00	101.42	0.00	0.00	101.42
39710	SONOMA VLY UNIF 201	90013551	0.00	12.98	0.00	0.00	12.98
39900	SOCO JR COLLEGE 20	90013556	0.00	42.46	0.00	0.00	42.46
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,347.94	0.00	0.00	2,347.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.44	0.00	0.00	16.44
07400	SONOMA VLY HCD G.C	65040200	0.00	63.62	0.00	0.00	63.62
39700	SONOMA VLY UNIF 199	90013550	0.00	109.18	0.00	0.00	109.18
39710	SONOMA VLY UNIF 201	90013551	0.00	12.92	0.00	0.00	12.92
39900	SOCO JR COLLEGE 20	90013556	0.00	44.14	0.00	0.00	44.14
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,356,649.43	0.00	0.00	2,356,649.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,496.52	0.00	0.00	16,496.52
07400	SONOMA VLY HCD G.C	65040200	0.00	78,709.75	0.00	0.00	78,709.75
39700	SONOMA VLY UNIF 199	90013550	0.00	75,479.96	0.00	0.00	75,479.96
39710	SONOMA VLY UNIF 201	90013551	0.00	28,249.07	0.00	0.00	28,249.07
39900	SOCO JR COLLEGE 20	90013556	0.00	35,368.15	0.00	0.00	35,368.15
39901	SOCO JR COLLEGE 20	90013576	0.00	58,738.74	0.00	0.00	58,738.74
57900	SONOMA VALLEY SANI	33080100	0.00	782,854.70	0.00	0.00	782,854.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,375.00	0.00	0.00	6,375.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	87,847.50	0.00	0.00	87,847.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,147.46	0.00	0.00	2,147.46
97013	SCEIP ASSESSMENT -	80060400	0.00	17,686.56	0.00	0.00	17,686.56
98000	10% PENALTY-TAX CO	80050300	0.00	5,102.74	0.00	0.00	5,102.74
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,551,705.58**	**0.00**	**0.00**	**3,551,705.58**
TRA: 006-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	228,939.97	0.00	0.00	228,939.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.59	0.00	0.00	1,602.59
07400	SONOMA VLY HCD G.C	65040200	0.00	7,646.59	0.00	0.00	7,646.59
39700	SONOMA VLY UNIF 199	90013550	0.00	7,326.13	0.00	0.00	7,326.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,747.26	0.00	0.00	2,747.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,434.06	0.00	0.00	3,434.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,723.51	0.00	0.00	5,723.51
57900	SONOMA VALLEY SANI	33080100	0.00	40,704.32	0.00	0.00	40,704.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,312.50	0.00	0.00	7,312.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	381.94	0.00	0.00	381.94
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,939.97	0.00	0.00	228,939.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.59	0.00	0.00	1,602.59
07400	SONOMA VLY HCD G.C	65040200	0.00	7,646.59	0.00	0.00	7,646.59
39700	SONOMA VLY UNIF 199	90013550	0.00	7,326.13	0.00	0.00	7,326.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,747.26	0.00	0.00	2,747.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,434.06	0.00	0.00	3,434.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,723.51	0.00	0.00	5,723.51
57900	SONOMA VALLEY SANI	33080100	0.00	40,704.32	0.00	0.00	40,704.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,312.50	0.00	0.00	7,312.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	381.94	0.00	0.00	381.94
TRA: 006-014	**All-Years Totals:**		**0.00**	**307,552.31**	**0.00**	**0.00**	**307,552.31**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	358,008.42	0.00	0.00	358,008.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,506.01	0.00	0.00	2,506.01
07400	SONOMA VLY HCD G.C	65040200	0.00	11,957.53	0.00	0.00	11,957.53
39700	SONOMA VLY UNIF 199	90013550	0.00	11,456.23	0.00	0.00	11,456.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,296.07	0.00	0.00	4,296.07
39900	SOCO JR COLLEGE 20	90013556	0.00	5,370.09	0.00	0.00	5,370.09
39901	SOCO JR COLLEGE 20	90013576	0.00	8,950.25	0.00	0.00	8,950.25
57900	SONOMA VALLEY SANI	33080100	0.00	56,725.06	0.00	0.00	56,725.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	0.00	0.00	840.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,407.50	0.00	0.00	11,407.50
98000	10% PENALTY-TAX CO	80050300	0.00	916.38	0.00	0.00	916.38

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	358,008.42	0.00	0.00	358,008.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,506.01	0.00	0.00	2,506.01
07400	SONOMA VLY HCD G.C	65040200	0.00	11,957.53	0.00	0.00	11,957.53
39700	SONOMA VLY UNIF 199	90013550	0.00	11,456.23	0.00	0.00	11,456.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,296.07	0.00	0.00	4,296.07
39900	SOCO JR COLLEGE 20	90013556	0.00	5,370.09	0.00	0.00	5,370.09
39901	SOCO JR COLLEGE 20	90013576	0.00	8,950.25	0.00	0.00	8,950.25
57900	SONOMA VALLEY SANI	33080100	0.00	56,725.06	0.00	0.00	56,725.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	0.00	0.00	840.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,407.50	0.00	0.00	11,407.50
98000	10% PENALTY-TAX CO	80050300	0.00	916.38	0.00	0.00	916.38
TRA: 006-029	**All-Years Totals:**		**0.00**	**472,433.54**	**0.00**	**0.00**	**472,433.54**
TRA: 006-031	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	651,542.76	2,122.80-	0.00	649,419.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,560.85	14.86-	0.00	4,545.99
07400	SONOMA VLY HCD G.C	65040200	0.00	21,761.60	70.90-	0.00	21,690.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20,849.32	67.93-	0.00	20,781.39
39710	SONOMA VLY UNIF 201	90013551	0.00	7,818.51	25.47-	0.00	7,793.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,773.24	31.84-	0.00	9,741.40
39901	SOCO JR COLLEGE 20	90013576	0.00	16,288.68	53.07-	0.00	16,235.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,357.55	0.00	0.00	2,357.55
57900	SONOMA VALLEY SANI	33080100	0.00	123,710.46	355.44-	0.00	123,355.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	6.00-	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,550.00	97.50-	0.00	17,452.50
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,429.50	284.58-	0.00	1,144.92
TRA: 006-031	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	704.84	0.00	0.00	704.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
07400	SONOMA VLY HCD G.C	65040200	0.00	24.66	0.00	0.00	24.66
39700	SONOMA VLY UNIF 199	90013550	0.00	24.66	0.00	0.00	24.66
39710	SONOMA VLY UNIF 201	90013551	0.00	8.46	0.00	0.00	8.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11.28	0.00	0.00	11.28
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	652,247.60	2,122.80-	0.00	650,124.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,565.79	14.86-	0.00	4,550.93
07400	SONOMA VLY HCD G.C	65040200	0.00	21,786.26	70.90-	0.00	21,715.36
39700	SONOMA VLY UNIF 199	90013550	0.00	20,873.98	67.93-	0.00	20,806.05
39710	SONOMA VLY UNIF 201	90013551	0.00	7,826.97	25.47-	0.00	7,801.50
39900	SOCO JR COLLEGE 20	90013556	0.00	9,784.52	31.84-	0.00	9,752.68
39901	SOCO JR COLLEGE 20	90013576	0.00	16,288.68	53.07-	0.00	16,235.61
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,357.55	0.00	0.00	2,357.55
57900	SONOMA VALLEY SANI	33080100	0.00	123,710.46	355.44-	0.00	123,355.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	6.00-	0.00	1,230.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	17,550.00	97.50-	0.00	17,452.50
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,429.50	284.58-	0.00	1,144.92
TRA: 006-031	**All-Years Totals:**		**0.00**	**880,625.42**	**3,130.39-**	**0.00**	**877,495.03**
TRA: 006-032	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	202,080.74	0.00	0.00	202,080.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.58	0.00	0.00	1,414.58
07400	SONOMA VLY HCD G.C	65040200	0.00	6,749.47	0.00	0.00	6,749.47
39700	SONOMA VLY UNIF 199	90013550	0.00	6,466.61	0.00	0.00	6,466.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2,424.95	0.00	0.00	2,424.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,031.22	0.00	0.00	3,031.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,052.02	0.00	0.00	5,052.02
57900	SONOMA VALLEY SAN	33080100	0.00	58,910.33	0.00	0.00	58,910.33
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.43	0.00	0.00	440.43
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,080.74	0.00	0.00	202,080.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.58	0.00	0.00	1,414.58
07400	SONOMA VLY HCD G.C	65040200	0.00	6,749.47	0.00	0.00	6,749.47
39700	SONOMA VLY UNIF 199	90013550	0.00	6,466.61	0.00	0.00	6,466.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2,424.95	0.00	0.00	2,424.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,031.22	0.00	0.00	3,031.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,052.02	0.00	0.00	5,052.02
57900	SONOMA VALLEY SAN	33080100	0.00	58,910.33	0.00	0.00	58,910.33
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.43	0.00	0.00	440.43
TRA: 006-032	**All-Years Totals:**		**0.00**	**287,842.35**	**0.00**	**0.00**	**287,842.35**
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 SAN	33080100	0.00	463.00	0.00	0.00	463.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 006-033	**RDA TC 47900 (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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	131,748.90	0.00	0.00	131,748.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	922.26	0.00	0.00	922.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,779.62	0.00	0.00	12,779.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,533.44	0.00	0.00	5,533.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,976.22	0.00	0.00	1,976.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.73	0.00	0.00	3,293.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,290.90	0.00	0.00	1,290.90
98000	10% PENALTY-TAX CO	80050300	0.00	512.29	0.00	0.00	512.29
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,748.90	0.00	0.00	131,748.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	922.26	0.00	0.00	922.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,779.62	0.00	0.00	12,779.62

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,533.44	0.00	0.00	5,533.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,976.22	0.00	0.00	1,976.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,293.73	0.00	0.00	3,293.73
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,759.00	0.00	0.00	2,759.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,290.90	0.00	0.00	1,290.90
98000	10% PENALTY-TAX CO	80050300	0.00	512.29	0.00	0.00	512.29
TRA: 007-005	**All-Years Totals:**		**0.00**	**161,182.36**	**0.00**	**0.00**	**161,182.36**
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,543,449.09	4,625.99-	24,714.19-	4,514,108.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,804.23	32.37-	173.00-	31,598.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	440,714.85	448.73-	2,397.28-	437,868.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	190,824.94	194.30-	1,038.00-	189,592.64
39900	SOCO JR COLLEGE 20	90013556	0.00	68,151.70	69.40-	370.71-	67,711.59
39901	SOCO JR COLLEGE 20	90013576	0.00	113,586.91	115.65-	617.85-	112,853.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.46-	226.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,822.00	30.00-	0.00	12,792.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,678.50	222.50-	0.00	80,456.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	67,019.45	78.00-	0.00	66,941.45
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,588.95	0.00	0.00	2,588.95
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,543,449.09	4,625.99-	24,714.19-	4,514,108.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,804.23	32.37-	173.00-	31,598.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	440,714.85	448.73-	2,397.28-	437,868.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	190,824.94	194.30-	1,038.00-	189,592.64
39900	SOCO JR COLLEGE 20	90013556	0.00	68,151.70	69.40-	370.71-	67,711.59
39901	SOCO JR COLLEGE 20	90013576	0.00	113,586.91	115.65-	617.85-	112,853.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.46-	226.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,822.00	30.00-	0.00	12,792.00
75950	COTATI-ROHNERT PAR	90010701	0.00	80,678.50	222.50-	0.00	80,456.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	67,019.45	78.00-	0.00	66,941.45
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,588.95	0.00	0.00	2,588.95
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,569,142.92**	**5,816.94-**	**29,537.49-**	**5,533,788.49**
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,277,092.62	4,262.56-	321.49-	3,272,508.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,939.64	29.84-	2.25-	22,907.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	317,878.27	413.48-	31.18-	317,433.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	137,637.82	179.02-	13.50-	137,445.30
39900	SOCO JR COLLEGE 20	90013556	0.00	49,156.24	63.93-	4.83-	49,087.48
39901	SOCO JR COLLEGE 20	90013576	0.00	81,927.42	106.56-	8.04-	81,812.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,942.00	18.00-	6.00	6,930.00
75950	COTATI-ROHNERT PAR	90010701	0.00	45,256.50	133.50-	44.50	45,167.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	48,961.85	48.75-	16.25	48,929.35
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	2,772.11	0.00	0.00	2,772.11
98000	10% PENALTY-TAX CO	80050300	0.00	5,757.08	217.39-	0.00	5,539.69
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,405.50-	1,405.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.83-	9.83-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	147.57-	147.57-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	64.65-	64.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.49-	22.49-
TRA: 007-007	***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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	114.07-	114.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	48.60-	48.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
TRA: 007-007	***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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	104.07-	104.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24.45-	24.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.44-	2.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.51-	0.51-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,277,092.62	4,262.56-	3,711.45-	3,269,118.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,939.64	29.84-	25.97-	22,883.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	317,878.27	413.48-	399.33-	317,065.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	137,637.82	179.02-	126.75-	137,332.05
39900	SOCO JR COLLEGE 20	90013556	0.00	49,156.24	63.93-	63.88-	49,028.43
39901	SOCO JR COLLEGE 20	90013576	0.00	81,927.42	106.56-	8.04-	81,812.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,942.00	18.00-	6.00	6,930.00
75950	COTATI-ROHNERT PAR	90010701	0.00	45,256.50	133.50-	44.50	45,167.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	48,961.85	48.75-	16.25	48,929.35
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	2,772.11	0.00	0.00	2,772.11
98000	10% PENALTY-TAX CO	80050300	0.00	5,757.08	217.39-	0.00	5,539.69
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,999,768.57**	**5,473.03-**	**4,268.67-**	**3,990,026.87**
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	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.33	0.00	0.00	6.33
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 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
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.33	0.00	0.00	6.33
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,286.75**	**0.00**	**0.00**	**1,286.75**
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200,473.64	0.00	0.00	200,473.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,403.30	0.00	0.00	1,403.30
19100	BELLEVUE ELEM 1996	90013501	0.00	9,722.97	0.00	0.00	9,722.97
19108	BELLEVUE ELEM 2008	90013502	0.00	2,806.63	0.00	0.00	2,806.63
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.17	0.00	0.00	1,764.17

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

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19120	BELLEVUE ELEM 2014	90013567	0.00	2,906.85	0.00	0.00	2,906.85
36700	SR HIGH DIST BOND 1	90013542	0.00	5,212.30	0.00	0.00	5,212.30
36702	SR HIGH DIST BOND 2	90013543	0.00	3,207.59	0.00	0.00	3,207.59
36703	SR HIGH DIST BOND 2	90013575	0.00	5,813.75	0.00	0.00	5,813.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,007.12	0.00	0.00	3,007.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.84	0.00	0.00	5,011.84
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,455.52	0.00	0.00	3,455.52
TRA: 007-014	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,167.39-	2,167.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.17-	15.17-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	105.12-	105.12-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	28.18-	28.18-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	19.07-	19.07-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	33.59-	33.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	60.69-	60.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	35.76-	35.76-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	65.02-	65.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.68-	34.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.46-	71.46-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,473.64	0.00	2,167.39-	198,306.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,403.30	0.00	15.17-	1,388.13
19100	BELLEVUE ELEM 1996	90013501	0.00	9,722.97	0.00	105.12-	9,617.85
19108	BELLEVUE ELEM 2008	90013502	0.00	2,806.63	0.00	28.18-	2,778.45
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.17	0.00	19.07-	1,745.10
19120	BELLEVUE ELEM 2014	90013567	0.00	2,906.85	0.00	33.59-	2,873.26
36700	SR HIGH DIST BOND 1	90013542	0.00	5,212.30	0.00	60.69-	5,151.61
36702	SR HIGH DIST BOND 2	90013543	0.00	3,207.59	0.00	35.76-	3,171.83
36703	SR HIGH DIST BOND 2	90013575	0.00	5,813.75	0.00	65.02-	5,748.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,007.12	0.00	34.68-	2,972.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.84	0.00	0.00	5,011.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.46-	71.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE	80052400	0.00	3,455.52	0.00	0.00	3,455.52
TRA: 007-014	**All-Years Totals:**		**0.00**	**244,929.68**	**0.00**	**2,636.13-**	**242,293.55**
TRA: 008-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	85,034.52	0.00	0.00	85,034.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.24	0.00	0.00	595.24
39500	COTATI-RP UNIF 1990	90013546	0.00	8,248.34	0.00	0.00	8,248.34
39510	COTATI-RP UNIF 2014	90013568	0.00	3,571.46	0.00	0.00	3,571.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,275.51	0.00	0.00	1,275.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,125.90	0.00	0.00	2,125.90
53100	RANCHO ADOBE FS-P	64110100	0.00	940.00	0.00	0.00	940.00
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.17	0.00	0.00	673.17
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,034.52	0.00	0.00	85,034.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	595.24	0.00	0.00	595.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,248.34	0.00	0.00	8,248.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,571.46	0.00	0.00	3,571.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,275.51	0.00	0.00	1,275.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,125.90	0.00	0.00	2,125.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	940.00	0.00	0.00	940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.17	0.00	0.00	673.17
TRA: 008-006	**All-Years Totals:**		**0.00**	**103,424.14**	**0.00**	**0.00**	**103,424.14**
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	872,402.53	0.00	4,253.27-	868,149.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,106.75	0.00	29.77-	6,076.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	84,622.86	0.00	412.56-	84,210.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,641.08	0.00	178.64-	36,462.44
39900	SOCO JR COLLEGE 20	90013556	0.00	13,085.94	0.00	63.80-	13,022.14
39901	SOCO JR COLLEGE 20	90013576	0.00	21,810.28	0.00	106.33-	21,703.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,970.00	0.00	50.00	11,020.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,967.00	0.00	6.00	2,973.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,224.00	0.00	44.50	19,268.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,173.36	0.00	0.00	1,173.36
91200	SANTERO WY LLAD-C(	80052500	0.00	3,724.62	0.00	0.00	3,724.62
91300	BACKFLOW TESTING	80052500	0.00	105.90	0.00	0.00	105.90
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.59	0.00	0.00	1,871.59
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	872,402.53	0.00	4,253.27-	868,149.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,106.75	0.00	29.77-	6,076.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	84,622.86	0.00	412.56-	84,210.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,641.08	0.00	178.64-	36,462.44
39900	SOCO JR COLLEGE 20	90013556	0.00	13,085.94	0.00	63.80-	13,022.14
39901	SOCO JR COLLEGE 20	90013576	0.00	21,810.28	0.00	106.33-	21,703.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	10,970.00	0.00	50.00	11,020.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,967.00	0.00	6.00	2,973.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,224.00	0.00	44.50	19,268.50
90100	GARDEN GATE SUB-C(	80052500	0.00	1,173.36	0.00	0.00	1,173.36
91200	SANTERO WY LLAD-C(	80052500	0.00	3,724.62	0.00	0.00	3,724.62
91300	BACKFLOW TESTING	80052500	0.00	105.90	0.00	0.00	105.90
97006	SCEIP ASSESSMENT -	80060400	0.00	315.87	0.00	0.00	315.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.59	0.00	0.00	1,871.59

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,075,021.78**	**0.00**	**4,943.87-**	**1,070,077.91**
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	287,266.16	965.41-	0.00	286,300.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,010.92	6.76-	0.00	2,004.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,864.74	93.64-	0.00	27,771.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,065.25	40.55-	0.00	12,024.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,309.11	14.48-	0.00	4,294.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,181.80	24.14-	0.00	7,157.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,640.00	20.00-	0.00	4,620.00
62401	SA SO SONOMA BP AS	80052500	0.00	58,237.24	0.00	0.00	58,237.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	6.00-	0.00	1,215.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
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	2,378.25	0.00	0.00	2,378.25
98000	10% PENALTY-TAX CO	80050300	0.00	614.10	0.00	0.00	614.10
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,266.16	965.41-	0.00	286,300.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,010.92	6.76-	0.00	2,004.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,864.74	93.64-	0.00	27,771.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,065.25	40.55-	0.00	12,024.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,309.11	14.48-	0.00	4,294.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,181.80	24.14-	0.00	7,157.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,640.00	20.00-	0.00	4,620.00
62401	SA SO SONOMA BP AS	80052500	0.00	58,237.24	0.00	0.00	58,237.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	6.00-	0.00	1,215.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,232.50	44.50-	0.00	8,188.00
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	2,378.25	0.00	0.00	2,378.25
98000	10% PENALTY-TAX CO	80050300	0.00	614.10	0.00	0.00	614.10
TRA: 008-015	**All-Years Totals:**		**0.00**	**416,390.31**	**1,215.48-**	**0.00**	**415,174.83**
TRA: 008-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	395,640.40	0.00	0.00	395,640.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.52	0.00	0.00	2,769.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38,377.07	0.00	0.00	38,377.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,616.90	0.00	0.00	16,616.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,934.72	0.00	0.00	5,934.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,891.11	0.00	0.00	9,891.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,809.00	0.00	0.00	1,809.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,701.00	0.00	0.00	9,701.00
90200	DELQ SEWER FEES-C	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,087.50	0.00	0.00	1,087.50

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
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	395,640.40	0.00	0.00	395,640.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,769.52	0.00	0.00	2,769.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38,377.07	0.00	0.00	38,377.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,616.90	0.00	0.00	16,616.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,934.72	0.00	0.00	5,934.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,891.11	0.00	0.00	9,891.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,809.00	0.00	0.00	1,809.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,701.00	0.00	0.00	9,701.00
90200	DELQ SEWER FEES-C(	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91300	BACKFLOW TESTING	80052500	0.00	35.30	0.00	0.00	35.30
TRA: 008-016	**All-Years Totals:**		**0.00**	**490,428.24**	**0.00**	**0.00**	**490,428.24**
TRA: 008-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	260,540.04	1,135.50-	0.00	259,404.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,823.80	7.95-	0.00	1,815.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,272.40	110.14-	0.00	25,162.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,942.69	47.69-	0.00	10,895.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,908.08	17.03-	0.00	3,891.05
39901	SOCO JR COLLEGE 20	90013576	0.00	6,513.59	28.39-	0.00	6,485.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,950.00	20.00-	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	6.00-	0.00	828.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,384.50	44.50-	0.00	5,340.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	600.62	0.00	0.00	600.62
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	260,540.04	1,135.50-	0.00	259,404.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,823.80	7.95-	0.00	1,815.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,272.40	110.14-	0.00	25,162.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,942.69	47.69-	0.00	10,895.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,908.08	17.03-	0.00	3,891.05
39901	SOCO JR COLLEGE 20	90013576	0.00	6,513.59	28.39-	0.00	6,485.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,950.00	20.00-	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	6.00-	0.00	828.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,384.50	44.50-	0.00	5,340.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	600.62	0.00	0.00	600.62
TRA: 008-017	**All-Years Totals:**		**0.00**	**320,431.97**	**1,417.20-**	**0.00**	**319,014.77**

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	58,428.32	0.00	0.00	58,428.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.99	0.00	0.00	408.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,667.52	0.00	0.00	5,667.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,454.00	0.00	0.00	2,454.00
39900	SOCO JR COLLEGE 20	90013556	0.00	876.41	0.00	0.00	876.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.72	0.00	0.00	1,460.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,379.50	0.00	0.00	1,379.50
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
98000	10% PENALTY-TAX CO	80050300	0.00	149.60	0.00	0.00	149.60
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,428.32	0.00	0.00	58,428.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.99	0.00	0.00	408.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,667.52	0.00	0.00	5,667.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,454.00	0.00	0.00	2,454.00
39900	SOCO JR COLLEGE 20	90013556	0.00	876.41	0.00	0.00	876.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.72	0.00	0.00	1,460.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	740.00	0.00	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,379.50	0.00	0.00	1,379.50
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
98000	10% PENALTY-TAX CO	80050300	0.00	149.60	0.00	0.00	149.60
TRA: 008-018	**All-Years Totals:**		**0.00**	**72,659.73**	**0.00**	**0.00**	**72,659.73**
TRA: 008-020	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	102,610.65	0.00	0.00	102,610.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	718.27	0.00	0.00	718.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,953.23	0.00	0.00	9,953.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,309.65	0.00	0.00	4,309.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.16	0.00	0.00	1,539.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,565.27	0.00	0.00	2,565.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,881.37	0.00	0.00	169,881.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,610.65	0.00	0.00	102,610.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	718.27	0.00	0.00	718.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,953.23	0.00	0.00	9,953.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,309.65	0.00	0.00	4,309.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.16	0.00	0.00	1,539.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,565.27	0.00	0.00	2,565.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,881.37	0.00	0.00	169,881.37

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**291,926.10**	**0.00**	**0.00**	**291,926.10**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	79,919.40	0.00	0.00	79,919.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.45	0.00	0.00	559.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,274.68	0.00	0.00	5,274.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,756.29	0.00	0.00	3,756.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	879.15	0.00	0.00	879.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,198.79	0.00	0.00	1,198.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,998.02	0.00	0.00	1,998.02
52100	WINDSOR FIRE	64180100	0.00	3,379.75	0.00	0.00	3,379.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,235.80	0.00	0.00	3,235.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,475.00	0.00	0.00	2,475.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
98000	10% PENALTY-TAX CO	80050300	0.00	247.48	0.00	0.00	247.48
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,919.40	0.00	0.00	79,919.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.45	0.00	0.00	559.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,274.68	0.00	0.00	5,274.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,756.29	0.00	0.00	3,756.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	879.15	0.00	0.00	879.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,198.79	0.00	0.00	1,198.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,998.02	0.00	0.00	1,998.02
52100	WINDSOR FIRE	64180100	0.00	3,379.75	0.00	0.00	3,379.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,235.80	0.00	0.00	3,235.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,475.00	0.00	0.00	2,475.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	718.80	0.00	0.00	718.80
98000	10% PENALTY-TAX CO	80050300	0.00	247.48	0.00	0.00	247.48
TRA: 009-007	**All-Years Totals:**		**0.00**	**111,387.38**	**0.00**	**0.00**	**111,387.38**
TRA: 009-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54,116.23	188.52-	0.00	53,927.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.84	1.32-	0.00	377.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,571.65	12.44-	0.00	3,559.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,543.50	8.86-	0.00	2,534.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	595.29	2.07-	0.00	593.22
39900	SOCO JR COLLEGE 20	90013556	0.00	811.73	2.83-	0.00	808.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.91	4.71-	0.00	1,348.20

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

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52100	WINDSOR FIRE	64180100	0.00	1,948.85	33.80-	0.00	1,915.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,776.15	34.73-	0.00	1,741.42
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	25.00-	0.00	1,275.00
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	6.00-	0.00	306.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,900.00	75.00-	0.00	3,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	362.34	0.00	0.00	362.34
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,116.23	188.52-	0.00	53,927.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.84	1.32-	0.00	377.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,571.65	12.44-	0.00	3,559.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,543.50	8.86-	0.00	2,534.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	595.29	2.07-	0.00	593.22
39900	SOCO JR COLLEGE 20	90013556	0.00	811.73	2.83-	0.00	808.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.91	4.71-	0.00	1,348.20
52100	WINDSOR FIRE	64180100	0.00	1,948.85	33.80-	0.00	1,915.05
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,776.15	34.73-	0.00	1,741.42
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,300.00	25.00-	0.00	1,275.00
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	6.00-	0.00	306.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,900.00	75.00-	0.00	3,825.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	362.34	0.00	0.00	362.34
TRA: 009-010	**All-Years Totals:**		**0.00**	**74,734.45**	**395.28-**	**0.00**	**74,339.17**
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	803,160.29	0.00	2,587.89-	800,572.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,622.22	0.00	18.12-	5,604.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	53,008.58	0.00	170.80-	52,837.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	37,748.54	0.00	121.63-	37,626.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,834.75	0.00	28.47-	8,806.28
39900	SOCO JR COLLEGE 20	90013556	0.00	12,047.40	0.00	38.82-	12,008.58
39901	SOCO JR COLLEGE 20	90013576	0.00	20,079.15	0.00	64.70-	20,014.45
52100	WINDSOR FIRE	64180100	0.00	24,535.38	0.00	0.00	24,535.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,944.40	0.00	0.00	18,944.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,900.00	0.00	0.00	14,900.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,659.60	0.00	0.00	4,659.60
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,730.03	0.00	0.00	2,730.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.18-	19.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,435.00	0.00	0.00	3,435.00
74800	NORTH SO CO HOSPI	65020100	0.00	40,650.00	0.00	0.00	40,650.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
98000	10% PENALTY-TAX CO	80050300	0.00	2,249.79	0.00	0.00	2,249.79
TRA: 009-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	614.80-	614.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.30-	4.30-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	43.65-	43.65-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	28.90-	28.90-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	7.68-	7.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.84-	9.84-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	803,160.29	0.00	3,202.69-	799,957.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,622.22	0.00	22.42-	5,599.80
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	53,008.58	0.00	214.45-	52,794.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	37,748.54	0.00	150.53-	37,598.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,834.75	0.00	36.15-	8,798.60
39900	SOCO JR COLLEGE 20	90013556	0.00	12,047.40	0.00	48.66-	11,998.74
39901	SOCO JR COLLEGE 20	90013576	0.00	20,079.15	0.00	64.70-	20,014.45
52100	WINDSOR FIRE	64180100	0.00	24,535.38	0.00	0.00	24,535.38
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,944.40	0.00	0.00	18,944.40
56600	WINDSOR ZONE 1-PAR	80054200	0.00	14,900.00	0.00	0.00	14,900.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,659.60	0.00	0.00	4,659.60
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,730.03	0.00	0.00	2,730.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.18-	19.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,435.00	0.00	0.00	3,435.00
74800	NORTH SO CO HOSPI	65020100	0.00	40,650.00	0.00	0.00	40,650.00
96000	CalFirst PACE Program	80062000	0.00	1,010.39	0.00	0.00	1,010.39
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	910.42	0.00	0.00	910.42
98000	10% PENALTY-TAX CO	80050300	0.00	2,249.79	0.00	0.00	2,249.79
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,054,525.94**	**0.00**	**3,758.84-**	**1,050,767.10**
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	862,109.35	2,060.20-	0.00	860,049.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,034.65	14.42-	0.00	6,020.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,899.21	135.97-	0.00	56,763.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	40,519.17	96.83-	0.00	40,422.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,483.22	22.66-	0.00	9,460.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12,931.69	30.90-	0.00	12,900.79
39901	SOCO JR COLLEGE 20	90013576	0.00	21,552.96	51.51-	0.00	21,501.45
52100	WINDSOR FIRE	64180100	0.00	32,950.40	33.80-	0.00	32,916.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,145.25	64.56-	0.00	26,080.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	17,938.00	25.00-	0.00	17,913.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	3,918.30	10.59-	0.00	3,907.71
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,459.45	17.17-	0.00	1,442.28

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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S - S - Secured

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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	2,985.00	6.00-	0.00	2,979.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,625.00	75.00-	0.00	32,550.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,541.76	0.00	0.00	1,541.76
TRA: 009-018	**RDA TC 48100 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	862,109.35	2,060.20-	0.00	860,049.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,034.65	14.42-	0.00	6,020.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,899.21	135.97-	0.00	56,763.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	40,519.17	96.83-	0.00	40,422.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,483.22	22.66-	0.00	9,460.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12,931.69	30.90-	0.00	12,900.79
39901	SOCO JR COLLEGE 20	90013576	0.00	21,552.96	51.51-	0.00	21,501.45
52100	WINDSOR FIRE	64180100	0.00	32,950.40	33.80-	0.00	32,916.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,145.25	64.56-	0.00	26,080.69
56600	WINDSOR ZONE 1-PAR	80054200	0.00	17,938.00	25.00-	0.00	17,913.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,918.30	10.59-	0.00	3,907.71
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,459.45	17.17-	0.00	1,442.28
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	2,985.00	6.00-	0.00	2,979.00
74800	NORTH SO CO HOSPIT	65020100	0.00	32,625.00	75.00-	0.00	32,550.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,541.76	0.00	0.00	1,541.76
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,134,548.68**	**2,644.61-**	**0.00**	**1,131,904.07**
TRA: 058-024	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	361,873.04	0.00	0.00	361,873.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,533.18	0.00	0.00	2,533.18
19100	BELLEVUE ELEM 1996	90013501	0.00	17,550.86	0.00	0.00	17,550.86
19108	BELLEVUE ELEM 2008	90013502	0.00	5,066.25	0.00	0.00	5,066.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,184.44	0.00	0.00	3,184.44
19120	BELLEVUE ELEM 2014	90013567	0.00	5,247.17	0.00	0.00	5,247.17
36700	SR HIGH DIST BOND 1	90013542	0.00	9,408.64	0.00	0.00	9,408.64
36702	SR HIGH DIST BOND 2	90013543	0.00	5,789.95	0.00	0.00	5,789.95
36703	SR HIGH DIST BOND 2	90013575	0.00	10,494.40	0.00	0.00	10,494.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,428.14	0.00	0.00	5,428.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9,046.94	0.00	0.00	9,046.94
58000	SOUTH PARK SANI-SE	33090100	0.00	161,727.30	0.00	0.00	161,727.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,223.00	0.00	0.00	2,223.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,134.90	0.00	0.00	1,134.90

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

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97009	SCEIP ASSESSMENT -	80060400	0.00	2,670.87	0.00	0.00	2,670.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,621.87	0.00	0.00	2,621.87
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,873.04	0.00	0.00	361,873.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,533.18	0.00	0.00	2,533.18
19100	BELLEVUE ELEM 1996	90013501	0.00	17,550.86	0.00	0.00	17,550.86
19108	BELLEVUE ELEM 2008	90013502	0.00	5,066.25	0.00	0.00	5,066.25
19111	BELLEVUE ELEM 2008	90013503	0.00	3,184.44	0.00	0.00	3,184.44
19120	BELLEVUE ELEM 2014	90013567	0.00	5,247.17	0.00	0.00	5,247.17
36700	SR HIGH DIST BOND 1	90013542	0.00	9,408.64	0.00	0.00	9,408.64
36702	SR HIGH DIST BOND 2	90013543	0.00	5,789.95	0.00	0.00	5,789.95
36703	SR HIGH DIST BOND 2	90013575	0.00	10,494.40	0.00	0.00	10,494.40
39900	SOCO JR COLLEGE 20	90013556	0.00	5,428.14	0.00	0.00	5,428.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9,046.94	0.00	0.00	9,046.94
58000	SOUTH PARK SANI-SE	33090100	0.00	161,727.30	0.00	0.00	161,727.30
74200	MS-SONOMA MOSQUI	66040100	0.00	2,223.00	0.00	0.00	2,223.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,621.87	0.00	0.00	2,621.87
TRA: 058-024	**All-Years Totals:**		**0.00**	**606,000.95**	**0.00**	**0.00**	**606,000.95**
TRA: 063-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,933.97	0.00	0.00	14,933.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.53	0.00	0.00	104.53
20650	CINNABAR ELEM 2014	90013572	0.00	403.22	0.00	0.00	403.22
36500	PETALUMA HIGH 1992	90013541	0.00	537.64	0.00	0.00	537.64
36510	PETALUMA HIGH 2014	90013570	0.00	149.34	0.00	0.00	149.34
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	373.36	0.00	0.00	373.36
53100	RANCHO ADOBE FS-P	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,933.97	0.00	0.00	14,933.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.53	0.00	0.00	104.53
20650	CINNABAR ELEM 2014	90013572	0.00	403.22	0.00	0.00	403.22
36500	PETALUMA HIGH 1992	90013541	0.00	537.64	0.00	0.00	537.64
36510	PETALUMA HIGH 2014	90013570	0.00	149.34	0.00	0.00	149.34
39900	SOCO JR COLLEGE 20	90013556	0.00	224.00	0.00	0.00	224.00
39901	SOCO JR COLLEGE 20	90013576	0.00	373.36	0.00	0.00	373.36
53100	RANCHO ADOBE FS-P	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**17,140.06**	**0.00**	**0.00**	**17,140.06**
TRA: 063-006	***Tax Year 2016**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	202,504.67	3,996.94-	0.00	198,507.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.52	27.98-	0.00	1,389.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,467.62	107.92-	0.00	5,359.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,290.09	143.89-	0.00	7,146.20
36510	PETALUMA HIGH 2014	90013570	0.00	2,025.06	39.97-	0.00	1,985.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,037.61	59.95-	0.00	2,977.66
39901	SOCO JR COLLEGE 20	90013576	0.00	5,062.62	99.92-	0.00	4,962.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,090.00	20.00-	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	9.00-	0.00	888.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,250.00	25.00-	0.00	2,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	54.56	0.00	0.00	54.56
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,504.67	3,996.94-	0.00	198,507.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.52	27.98-	0.00	1,389.54
20650	CINNABAR ELEM 2014	90013572	0.00	5,467.62	107.92-	0.00	5,359.70
36500	PETALUMA HIGH 1992	90013541	0.00	7,290.09	143.89-	0.00	7,146.20
36510	PETALUMA HIGH 2014	90013570	0.00	2,025.06	39.97-	0.00	1,985.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,037.61	59.95-	0.00	2,977.66
39901	SOCO JR COLLEGE 20	90013576	0.00	5,062.62	99.92-	0.00	4,962.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,090.00	20.00-	0.00	3,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	897.00	9.00-	0.00	888.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,250.00	25.00-	0.00	2,225.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	54.56	0.00	0.00	54.56
TRA: 063-006	**All-Years Totals:**		**0.00**	**237,805.31**	**4,530.57-**	**0.00**	**233,274.74**
TRA: 067-003	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,488.10	0.00	0.00	1,488.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.42	0.00	0.00	10.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	144.35	0.00	0.00	144.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.32	0.00	0.00	22.32
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,488.10	0.00	0.00	1,488.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.42	0.00	0.00	10.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	144.35	0.00	0.00	144.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62.50	0.00	0.00	62.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.32	0.00	0.00	22.32
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**1,838.39**	**0.00**	**0.00**	**1,838.39**
TRA: 093-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,301.96	0.00	0.00	3,301.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.11	0.00	0.00	23.11
07200	PALM DRIVE HLTH CAI	65030100	0.00	17.17	0.00	0.00	17.17
12600	RUSSIAN RIVER SANI-	33070300	0.00	30.67	0.00	0.00	30.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	84.21	0.00	0.00	84.21
36400	WEST SOCO UHSD 19	90013534	0.00	39.63	0.00	0.00	39.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	16.51	0.00	0.00	16.51
39900	SOCO JR COLLEGE 20	90013556	0.00	49.54	0.00	0.00	49.54
39901	SOCO JR COLLEGE 20	90013576	0.00	82.55	0.00	0.00	82.55
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,964.80	0.00	0.00	3,964.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	331.04	0.00	0.00	331.04
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.61	0.00	0.00	223.61
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,301.96	0.00	0.00	3,301.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.11	0.00	0.00	23.11
07200	PALM DRIVE HLTH CAI	65030100	0.00	17.17	0.00	0.00	17.17
12600	RUSSIAN RIVER SANI-	33070300	0.00	30.67	0.00	0.00	30.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	84.21	0.00	0.00	84.21
36400	WEST SOCO UHSD 19	90013534	0.00	39.63	0.00	0.00	39.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	16.51	0.00	0.00	16.51
39900	SOCO JR COLLEGE 20	90013556	0.00	49.54	0.00	0.00	49.54
39901	SOCO JR COLLEGE 20	90013576	0.00	82.55	0.00	0.00	82.55
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,964.80	0.00	0.00	3,964.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	331.04	0.00	0.00	331.04
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.61	0.00	0.00	223.61
TRA: 093-008	**All-Years Totals:**		**0.00**	**9,493.46**	**0.00**	**0.00**	**9,493.46**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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	**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 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	37,780.80	0.00	0.00	37,780.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.48	0.00	0.00	264.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.47	0.00	0.00	196.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	963.42	0.00	0.00	963.42
36400	WEST SOCO UHSD 19	90013534	0.00	453.39	0.00	0.00	453.39
36810	WEST SOCO UHSD 20	90013536	0.00	18.93	0.00	0.00	18.93
36811	WEST SOCO UHSD 20	90013535	0.00	188.93	0.00	0.00	188.93
39900	SOCO JR COLLEGE 20	90013556	0.00	566.76	0.00	0.00	566.76
39901	SOCO JR COLLEGE 20	90013576	0.00	944.52	0.00	0.00	944.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,885.00	0.00	0.00	3,885.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	470.14	0.00	0.00	470.14
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	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.43	0.00	0.00	413.43
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,780.80	0.00	0.00	37,780.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.48	0.00	0.00	264.48

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.47	0.00	0.00	196.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	963.42	0.00	0.00	963.42
36400	WEST SOCO UHSD 19	90013534	0.00	453.39	0.00	0.00	453.39
36810	WEST SOCO UHSD 20	90013536	0.00	18.93	0.00	0.00	18.93
36811	WEST SOCO UHSD 20	90013535	0.00	188.93	0.00	0.00	188.93
39900	SOCO JR COLLEGE 20	90013556	0.00	566.76	0.00	0.00	566.76
39901	SOCO JR COLLEGE 20	90013576	0.00	944.52	0.00	0.00	944.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,885.00	0.00	0.00	3,885.00
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	66040200	0.00	470.14	0.00	0.00	470.14
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	1,368.00	0.00	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	413.43	0.00	0.00	413.43
TRA: 093-042	**All-Years Totals:**		**0.00**	**54,699.27**	**0.00**	**0.00**	**54,699.27**
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	460,838.60	2,066.34-	0.00	458,772.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,225.87	14.46-	0.00	3,211.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,396.31	10.74-	0.00	2,385.57
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,209.58	18.60-	0.00	4,190.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	11,751.36	52.70-	0.00	11,698.66
36400	WEST SOCO UHSD 19	90013534	0.00	5,530.04	24.80-	0.00	5,505.24
36810	WEST SOCO UHSD 20	90013536	0.00	230.48	1.04-	0.00	229.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,304.22	10.34-	0.00	2,293.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,912.65	31.00-	0.00	6,881.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,521.27	51.66-	0.00	11,469.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,952.50	140.00-	0.00	39,812.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	391,934.64	1,416.00-	0.00	390,518.64
70400	SWEETWATER SPRING	71060600	0.00	47,421.00	198.00-	0.00	47,223.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,038.14	24.76-	0.00	6,013.38
74600	PALM DRIVE HEALTH C	65030200	0.00	38,827.50	155.00-	0.00	38,672.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,528.00	48.00-	0.00	12,480.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,763.63	213.17-	0.00	3,550.46
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,838.60	2,066.34-	0.00	458,772.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,225.87	14.46-	0.00	3,211.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,396.31	10.74-	0.00	2,385.57
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,209.58	18.60-	0.00	4,190.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	11,751.36	52.70-	0.00	11,698.66
36400	WEST SOCO UHSD 19	90013534	0.00	5,530.04	24.80-	0.00	5,505.24
36810	WEST SOCO UHSD 20	90013536	0.00	230.48	1.04-	0.00	229.44
36811	WEST SOCO UHSD 20	90013535	0.00	2,304.22	10.34-	0.00	2,293.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,912.65	31.00-	0.00	6,881.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,521.27	51.66-	0.00	11,469.61

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	39,952.50	140.00-	0.00	39,812.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	391,934.64	1,416.00-	0.00	390,518.64
70400	SWEETWATER SPRING	71060600	0.00	47,421.00	198.00-	0.00	47,223.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,038.14	24.76-	0.00	6,013.38
74600	PALM DRIVE HEALTH C	65030200	0.00	38,827.50	155.00-	0.00	38,672.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,528.00	48.00-	0.00	12,480.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
98000	10% PENALTY-TAX CO	80050300	0.00	3,763.63	213.17-	0.00	3,550.46
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,049,779.15**	**4,476.61-**	**0.00**	**1,045,302.54**
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,069,139.84	0.00	173.95-	1,068,965.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,483.81	0.00	1.22-	7,482.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,559.55	0.00	0.90-	5,558.65
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,067.71	0.00	1.57-	10,066.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	27,262.97	0.00	4.44-	27,258.53
36400	WEST SOCO UHSD 19	90013534	0.00	12,829.74	0.00	2.09-	12,827.65
36810	WEST SOCO UHSD 20	90013536	0.00	534.65	0.00	0.09-	534.56
36811	WEST SOCO UHSD 20	90013535	0.00	5,345.80	0.00	0.87-	5,344.93
39900	SOCO JR COLLEGE 20	90013556	0.00	16,037.23	0.00	2.61-	16,034.62
39901	SOCO JR COLLEGE 20	90013576	0.00	26,728.67	0.00	4.35-	26,724.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,485.00	0.00	0.00	72,485.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	807,261.60	0.00	0.00	807,261.60
70400	SWEETWATER SPRING	71060600	0.00	81,774.00	0.00	0.00	81,774.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,690.19	0.00	0.00	10,690.19
74600	PALM DRIVE HEALTH C	65030200	0.00	66,805.00	0.00	0.00	66,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	21,456.00	0.00	0.00	21,456.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
98000	10% PENALTY-TAX CO	80050300	0.00	7,675.48	0.00	0.00	7,675.48
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,069,139.84	0.00	173.95-	1,068,965.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,483.81	0.00	1.22-	7,482.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,559.55	0.00	0.90-	5,558.65
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,067.71	0.00	1.57-	10,066.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	27,262.97	0.00	4.44-	27,258.53
36400	WEST SOCO UHSD 19	90013534	0.00	12,829.74	0.00	2.09-	12,827.65
36810	WEST SOCO UHSD 20	90013536	0.00	534.65	0.00	0.09-	534.56
36811	WEST SOCO UHSD 20	90013535	0.00	5,345.80	0.00	0.87-	5,344.93
39900	SOCO JR COLLEGE 20	90013556	0.00	16,037.23	0.00	2.61-	16,034.62
39901	SOCO JR COLLEGE 20	90013576	0.00	26,728.67	0.00	4.35-	26,724.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	72,485.00	0.00	0.00	72,485.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	807,261.60	0.00	0.00	807,261.60

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	81,774.00	0.00	0.00	81,774.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,690.19	0.00	0.00	10,690.19
74600	PALM DRIVE HEALTH C	65030200	0.00	66,805.00	0.00	0.00	66,805.00
75300	WEST SO CTY UHSD S	90015102	0.00	21,456.00	0.00	0.00	21,456.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,042.87	0.00	0.00	1,042.87
98000	10% PENALTY-TAX CO	80050300	0.00	7,675.48	0.00	0.00	7,675.48
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,253,662.20**	**0.00**	**192.09-**	**2,253,470.11**
TRA: 093-045	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,030.41	0.00	0.00	3,030.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.21	0.00	0.00	21.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.76	0.00	0.00	15.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.27	0.00	0.00	77.27
36400	WEST SOCO UHSD 19	90013534	0.00	36.37	0.00	0.00	36.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.15	0.00	0.00	15.15
39900	SOCO JR COLLEGE 20	90013556	0.00	45.46	0.00	0.00	45.46
39901	SOCO JR COLLEGE 20	90013576	0.00	75.76	0.00	0.00	75.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.23	0.00	0.00	40.23
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,030.41	0.00	0.00	3,030.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.21	0.00	0.00	21.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.76	0.00	0.00	15.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.27	0.00	0.00	77.27
36400	WEST SOCO UHSD 19	90013534	0.00	36.37	0.00	0.00	36.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	15.15	0.00	0.00	15.15
39900	SOCO JR COLLEGE 20	90013556	0.00	45.46	0.00	0.00	45.46
39901	SOCO JR COLLEGE 20	90013576	0.00	75.76	0.00	0.00	75.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.23	0.00	0.00	40.23
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**4,240.63**	**0.00**	**0.00**	**4,240.63**
TRA: 093-046	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	919.60	0.00	0.00	919.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.44	0.00	0.00	6.44

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.77	0.00	0.00	4.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.44	0.00	0.00	23.44
36400	WEST SOCO UHSD 19	90013534	0.00	11.03	0.00	0.00	11.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	13.78	0.00	0.00	13.78
39901	SOCO JR COLLEGE 20	90013576	0.00	23.00	0.00	0.00	23.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.25	0.00	0.00	24.25
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	919.60	0.00	0.00	919.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.44	0.00	0.00	6.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.77	0.00	0.00	4.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	23.44	0.00	0.00	23.44
36400	WEST SOCO UHSD 19	90013534	0.00	11.03	0.00	0.00	11.03
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	13.78	0.00	0.00	13.78
39901	SOCO JR COLLEGE 20	90013576	0.00	23.00	0.00	0.00	23.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRING	71060600	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.25	0.00	0.00	24.25
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**3,287.86**	**0.00**	**0.00**	**3,287.86**
TRA: 093-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23,435.85	0.00	0.00	23,435.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.04	0.00	0.00	164.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.89	0.00	0.00	121.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	597.61	0.00	0.00	597.61
36400	WEST SOCO UHSD 19	90013534	0.00	281.22	0.00	0.00	281.22
36810	WEST SOCO UHSD 20	90013536	0.00	11.72	0.00	0.00	11.72
36811	WEST SOCO UHSD 20	90013535	0.00	117.23	0.00	0.00	117.23
39900	SOCO JR COLLEGE 20	90013556	0.00	351.55	0.00	0.00	351.55
39901	SOCO JR COLLEGE 20	90013576	0.00	585.90	0.00	0.00	585.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,555.00	0.00	0.00	2,555.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	278.46	0.00	0.00	278.46
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.76	0.00	0.00	11.76
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	23,435.85	0.00	0.00	23,435.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.04	0.00	0.00	164.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.89	0.00	0.00	121.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	597.61	0.00	0.00	597.61
36400	WEST SOCO UHSD 19	90013534	0.00	281.22	0.00	0.00	281.22
36810	WEST SOCO UHSD 20	90013536	0.00	11.72	0.00	0.00	11.72
36811	WEST SOCO UHSD 20	90013535	0.00	117.23	0.00	0.00	117.23
39900	SOCO JR COLLEGE 20	90013556	0.00	351.55	0.00	0.00	351.55
39901	SOCO JR COLLEGE 20	90013576	0.00	585.90	0.00	0.00	585.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,555.00	0.00	0.00	2,555.00
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	278.46	0.00	0.00	278.46
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.76	0.00	0.00	11.76
TRA: 093-047	**All-Years Totals:**		**0.00**	**34,210.23**	**0.00**	**0.00**	**34,210.23**
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	96,039.51	1,450.00-	0.00	94,589.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.34	10.15-	0.00	662.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	499.43	7.54-	0.00	491.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,449.01	36.97-	0.00	2,412.04
36400	WEST SOCO UHSD 19	90013534	0.00	1,152.47	17.40-	0.00	1,135.07
36810	WEST SOCO UHSD 20	90013536	0.00	48.03	0.73-	0.00	47.30
36811	WEST SOCO UHSD 20	90013535	0.00	480.16	7.25-	0.00	472.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,440.60	21.75-	0.00	1,418.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,401.06	36.25-	0.00	2,364.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	70.00-	0.00	6,195.00
70400	SWEETWATER SPRING	71060600	0.00	6,732.00	99.00-	0.00	6,633.00
74201	MS-SONOMA MOSQUI	66040200	0.00	935.53	12.38-	0.00	923.15
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	77.50-	0.00	6,820.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,304.00	24.00-	0.00	2,280.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.09	0.00	0.00	701.09
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,039.51	1,450.00-	0.00	94,589.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.34	10.15-	0.00	662.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	499.43	7.54-	0.00	491.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,449.01	36.97-	0.00	2,412.04
36400	WEST SOCO UHSD 19	90013534	0.00	1,152.47	17.40-	0.00	1,135.07
36810	WEST SOCO UHSD 20	90013536	0.00	48.03	0.73-	0.00	47.30
36811	WEST SOCO UHSD 20	90013535	0.00	480.16	7.25-	0.00	472.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,440.60	21.75-	0.00	1,418.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,401.06	36.25-	0.00	2,364.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	6,265.00	70.00-	0.00	6,195.00
70400	SWEETWATER SPRING	71060600	0.00	6,732.00	99.00-	0.00	6,633.00
74201	MS-SONOMA MOSQUI	66040200	0.00	935.53	12.38-	0.00	923.15

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	6,897.50	77.50-	0.00	6,820.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,304.00	24.00-	0.00	2,280.00
98000	10% PENALTY-TAX CO	80050300	0.00	701.09	0.00	0.00	701.09
TRA: 093-048	**All-Years Totals:**		**0.00**	**129,017.73**	**1,870.92-**	**0.00**	**127,146.81**
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	674,798.62	0.00	0.00	674,798.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,723.64	0.00	0.00	4,723.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,509.19	0.00	0.00	3,509.19
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,146.61	0.00	0.00	6,146.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,207.35	0.00	0.00	17,207.35
36400	WEST SOCO UHSD 19	90013534	0.00	8,097.57	0.00	0.00	8,097.57
36810	WEST SOCO UHSD 20	90013536	0.00	337.42	0.00	0.00	337.42
36811	WEST SOCO UHSD 20	90013535	0.00	3,373.95	0.00	0.00	3,373.95
39900	SOCO JR COLLEGE 20	90013556	0.00	10,122.09	0.00	0.00	10,122.09
39901	SOCO JR COLLEGE 20	90013576	0.00	16,870.14	0.00	0.00	16,870.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	38,850.00	0.00	0.00	38,850.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	400,869.60	0.00	0.00	400,869.60
70400	SWEETWATER SPRING	71060600	0.00	48,411.00	0.00	0.00	48,411.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,272.51	0.00	0.00	6,272.51
74600	PALM DRIVE HEALTH C	65030200	0.00	42,005.00	0.00	0.00	42,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,104.00	0.00	0.00	13,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.28	0.00	0.00	1,590.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.23	0.00	0.00	2,856.23
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	350.44	0.00	0.00	350.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
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	0.00	8.94
36400	WEST SOCO UHSD 19	90013534	0.00	4.73	0.00	0.00	4.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.75	0.00	0.00	1.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	0.00	5.61
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	675,149.06	0.00	0.00	675,149.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,726.09	0.00	0.00	4,726.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,511.01	0.00	0.00	3,511.01
12600	RUSSIAN RIVER SANI-	33070300	0.00	6,151.52	0.00	0.00	6,151.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,216.29	0.00	0.00	17,216.29
36400	WEST SOCO UHSD 19	90013534	0.00	8,102.30	0.00	0.00	8,102.30
36810	WEST SOCO UHSD 20	90013536	0.00	337.60	0.00	0.00	337.60
36811	WEST SOCO UHSD 20	90013535	0.00	3,375.70	0.00	0.00	3,375.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,127.70	0.00	0.00	10,127.70
39901	SOCO JR COLLEGE 20	90013576	0.00	16,870.14	0.00	0.00	16,870.14

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	38,850.00	0.00	0.00	38,850.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	400,869.60	0.00	0.00	400,869.60
70400	SWEETWATER SPRINC	71060600	0.00	48,411.00	0.00	0.00	48,411.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,272.51	0.00	0.00	6,272.51
74600	PALM DRIVE HEALTH C	65030200	0.00	42,005.00	0.00	0.00	42,005.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,104.00	0.00	0.00	13,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,590.28	0.00	0.00	1,590.28
97015	SCEIP ASSESSMENT -	80060400	0.00	1,371.48	0.00	0.00	1,371.48
98000	10% PENALTY-TAX CO	80050300	0.00	2,856.23	0.00	0.00	2,856.23
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,300,897.51**	**0.00**	**0.00**	**1,300,897.51**
TRA: 093-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,669.31	0.00	0.00	10,669.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.68	0.00	0.00	74.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.48	0.00	0.00	55.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	272.06	0.00	0.00	272.06
36400	WEST SOCO UHSD 19	90013534	0.00	128.03	0.00	0.00	128.03
36810	WEST SOCO UHSD 20	90013536	0.00	5.33	0.00	0.00	5.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.35	0.00	0.00	53.35
39900	SOCO JR COLLEGE 20	90013556	0.00	160.04	0.00	0.00	160.04
39901	SOCO JR COLLEGE 20	90013576	0.00	266.73	0.00	0.00	266.73
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.84	0.00	0.00	92.84
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,669.31	0.00	0.00	10,669.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.68	0.00	0.00	74.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.48	0.00	0.00	55.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	272.06	0.00	0.00	272.06
36400	WEST SOCO UHSD 19	90013534	0.00	128.03	0.00	0.00	128.03
36810	WEST SOCO UHSD 20	90013536	0.00	5.33	0.00	0.00	5.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.35	0.00	0.00	53.35
39900	SOCO JR COLLEGE 20	90013556	0.00	160.04	0.00	0.00	160.04
39901	SOCO JR COLLEGE 20	90013576	0.00	266.73	0.00	0.00	266.73
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	92.84	0.00	0.00	92.84
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**13,384.35**	**0.00**	**0.00**	**13,384.35**
TRA: 138-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	69,608.78	0.00	0.00	69,608.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.26	0.00	0.00	487.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,366.68	0.00	0.00	2,366.68
18110	PETALUMA ELEM 2014	90013569	0.00	487.26	0.00	0.00	487.26

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	2,505.90	0.00	0.00	2,505.90
36510	PETALUMA HIGH 2014	90013570	0.00	696.08	0.00	0.00	696.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.12	0.00	0.00	1,044.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,740.21	0.00	0.00	1,740.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	862.50	0.00	0.00	862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	98.26	0.00	0.00	98.26
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,608.78	0.00	0.00	69,608.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.26	0.00	0.00	487.26
18100	PETALUMA ELEM 1991	90013519	0.00	2,366.68	0.00	0.00	2,366.68
18110	PETALUMA ELEM 2014	90013569	0.00	487.26	0.00	0.00	487.26
36500	PETALUMA HIGH 1992	90013541	0.00	2,505.90	0.00	0.00	2,505.90
36510	PETALUMA HIGH 2014	90013570	0.00	696.08	0.00	0.00	696.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,044.12	0.00	0.00	1,044.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,740.21	0.00	0.00	1,740.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
75601	PETALUMA ELEM SPE(	90012620	0.00	862.50	0.00	0.00	862.50
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
98000	10% PENALTY-TAX CO	80050300	0.00	98.26	0.00	0.00	98.26
TRA: 138-005	**All-Years Totals:**		**0.00**	**80,661.05**	**0.00**	**0.00**	**80,661.05**
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUI	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 MOSQUI	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 MOSQUI	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**
TRA: 150-001	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	794,675.40	0.00	0.00	794,675.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.83	0.00	0.00	5,562.83
24101	ROSELAND ELEM 2012	90013559	0.00	21,456.22	0.00	0.00	21,456.22
36700	SR HIGH DIST BOND 1	90013542	0.00	20,661.54	0.00	0.00	20,661.54
36702	SR HIGH DIST BOND 2	90013543	0.00	12,714.87	0.00	0.00	12,714.87
36703	SR HIGH DIST BOND 2	90013575	0.00	23,045.74	0.00	0.00	23,045.74
39900	SOCO JR COLLEGE 20	90013556	0.00	11,920.12	0.00	0.00	11,920.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19,867.16	0.00	0.00	19,867.16

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SE'	33090100	0.00	326,840.85	0.00	0.00	326,840.85
74200	MS-SONOMA MOSQUI'	66040100	0.00	4,167.00	0.00	0.00	4,167.00
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	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73
98000	10% PENALTY-TAX CO	80050300	0.00	990.15	0.00	0.00	990.15
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	794,675.40	0.00	0.00	794,675.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.83	0.00	0.00	5,562.83
24101	ROSELAND ELEM 2012	90013559	0.00	21,456.22	0.00	0.00	21,456.22
36700	SR HIGH DIST BOND 1	90013542	0.00	20,661.54	0.00	0.00	20,661.54
36702	SR HIGH DIST BOND 2	90013543	0.00	12,714.87	0.00	0.00	12,714.87
36703	SR HIGH DIST BOND 2	90013575	0.00	23,045.74	0.00	0.00	23,045.74
39900	SOCO JR COLLEGE 20	90013556	0.00	11,920.12	0.00	0.00	11,920.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19,867.16	0.00	0.00	19,867.16
58000	SOUTH PARK SANI-SE'	33090100	0.00	326,840.85	0.00	0.00	326,840.85
74200	MS-SONOMA MOSQUI'	66040100	0.00	4,167.00	0.00	0.00	4,167.00
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	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,523.73	0.00	0.00	1,523.73
98000	10% PENALTY-TAX CO	80050300	0.00	990.15	0.00	0.00	990.15
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,251,689.59**	**0.00**	**0.00**	**1,251,689.59**
TRA: 150-008	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	116,313.28	0.00	0.00	116,313.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	814.21	0.00	0.00	814.21
24101	ROSELAND ELEM 2012	90013559	0.00	3,140.45	0.00	0.00	3,140.45
36700	SR HIGH DIST BOND 1	90013542	0.00	3,024.17	0.00	0.00	3,024.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1,861.04	0.00	0.00	1,861.04
36703	SR HIGH DIST BOND 2	90013575	0.00	3,373.10	0.00	0.00	3,373.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,744.73	0.00	0.00	1,744.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,907.84	0.00	0.00	2,907.84
74200	MS-SONOMA MOSQUI'	66040100	0.00	549.00	0.00	0.00	549.00
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	116,313.28	0.00	0.00	116,313.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	814.21	0.00	0.00	814.21
24101	ROSELAND ELEM 2012	90013559	0.00	3,140.45	0.00	0.00	3,140.45
36700	SR HIGH DIST BOND 1	90013542	0.00	3,024.17	0.00	0.00	3,024.17
36702	SR HIGH DIST BOND 2	90013543	0.00	1,861.04	0.00	0.00	1,861.04

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,373.10	0.00	0.00	3,373.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,744.73	0.00	0.00	1,744.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,907.84	0.00	0.00	2,907.84
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	0.00	0.00	549.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,639.12	0.00	0.00	1,639.12
TRA: 150-008	**All-Years Totals:**		**0.00**	**135,366.94**	**0.00**	**0.00**	**135,366.94**
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	320,973.20	7,131.37-	0.00	313,841.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,246.78	49.92-	0.00	2,196.86
24101	ROSELAND ELEM 2012	90013559	0.00	8,666.27	192.54-	0.00	8,473.73
36700	SR HIGH DIST BOND 1	90013542	0.00	8,345.34	185.42-	0.00	8,159.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,135.60	114.10-	0.00	5,021.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,308.25	206.81-	0.00	9,101.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,814.62	106.97-	0.00	4,707.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8,024.36	178.28-	0.00	7,846.08
58000	SOUTH PARK SANI-SE	33090100	0.00	138,511.21	2,257.50-	0.00	136,253.71
74200	MS-SONOMA MOSQUI	66040100	0.00	948.00	18.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.37	0.00	0.00	772.37
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,973.20	7,131.37-	0.00	313,841.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,246.78	49.92-	0.00	2,196.86
24101	ROSELAND ELEM 2012	90013559	0.00	8,666.27	192.54-	0.00	8,473.73
36700	SR HIGH DIST BOND 1	90013542	0.00	8,345.34	185.42-	0.00	8,159.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,135.60	114.10-	0.00	5,021.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,308.25	206.81-	0.00	9,101.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,814.62	106.97-	0.00	4,707.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8,024.36	178.28-	0.00	7,846.08
58000	SOUTH PARK SANI-SE	33090100	0.00	138,511.21	2,257.50-	0.00	136,253.71
74200	MS-SONOMA MOSQUI	66040100	0.00	948.00	18.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.37	0.00	0.00	772.37
TRA: 150-009	**All-Years Totals:**		**0.00**	**507,746.00**	**10,440.91-**	**0.00**	**497,305.09**
TRA: 150-010	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,599.61	0.00	0.00	18,599.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.20	0.00	0.00	130.20
24101	ROSELAND ELEM 2012	90013559	0.00	502.18	0.00	0.00	502.18
36700	SR HIGH DIST BOND 1	90013542	0.00	483.58	0.00	0.00	483.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	297.60	0.00	0.00	297.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	539.39	0.00	0.00	539.39
39900	SOCO JR COLLEGE 20	90013556	0.00	279.00	0.00	0.00	279.00
39901	SOCO JR COLLEGE 20	90013576	0.00	464.99	0.00	0.00	464.99
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.01	0.00	0.00	748.01
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,599.61	0.00	0.00	18,599.61

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.20	0.00	0.00	130.20
24101	ROSELAND ELEM 2012	90013559	0.00	502.18	0.00	0.00	502.18
36700	SR HIGH DIST BOND 1	90013542	0.00	483.58	0.00	0.00	483.58
36702	SR HIGH DIST BOND 2	90013543	0.00	297.60	0.00	0.00	297.60
36703	SR HIGH DIST BOND 2	90013575	0.00	539.39	0.00	0.00	539.39
39900	SOCO JR COLLEGE 20	90013556	0.00	279.00	0.00	0.00	279.00
39901	SOCO JR COLLEGE 20	90013576	0.00	464.99	0.00	0.00	464.99
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.01	0.00	0.00	748.01
TRA: 150-010	**All-Years Totals:**		**0.00**	**22,074.56**	**0.00**	**0.00**	**22,074.56**
TRA: 150-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,280.55	0.00	0.00	4,280.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
24101	ROSELAND ELEM 2012	90013559	0.00	115.57	0.00	0.00	115.57
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	124.13	0.00	0.00	124.13
39900	SOCO JR COLLEGE 20	90013556	0.00	64.21	0.00	0.00	64.21
39901	SOCO JR COLLEGE 20	90013576	0.00	107.01	0.00	0.00	107.01
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,931.21**	**0.00**	**0.00**	**4,931.21**
TRA: 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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	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	**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	2,479.42	0.00	0.00	2,479.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HLTH CAI	65030100	0.00	12.89	0.00	0.00	12.89
36400	WEST SOCO UHSD 19	90013534	0.00	29.75	0.00	0.00	29.75
36810	WEST SOCO UHSD 20	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO UHSD 20	90013535	0.00	12.40	0.00	0.00	12.40
39900	SOCO JR COLLEGE 20	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 20	90013576	0.00	62.00	0.00	0.00	62.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.61	0.00	0.00	52.61
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,479.42	0.00	0.00	2,479.42

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.89	0.00	0.00	12.89
36400	WEST SOCO UHSD 19	90013534	0.00	29.75	0.00	0.00	29.75
36810	WEST SOCO UHSD 20	90013536	0.00	1.25	0.00	0.00	1.25
36811	WEST SOCO UHSD 20	90013535	0.00	12.40	0.00	0.00	12.40
39900	SOCO JR COLLEGE 20	90013556	0.00	37.19	0.00	0.00	37.19
39901	SOCO JR COLLEGE 20	90013576	0.00	62.00	0.00	0.00	62.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.61	0.00	0.00	52.61
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,530.87**	**0.00**	**0.00**	**3,530.87**
TRA: 156-047	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	119,837.87	516.30-	0.00	119,321.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.90	3.62-	0.00	835.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	623.11	2.68-	0.00	620.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,438.07	6.20-	0.00	1,431.87
36810	WEST SOCO UHSD 20	90013536	0.00	59.90	0.26-	0.00	59.64
36811	WEST SOCO UHSD 20	90013535	0.00	599.20	2.58-	0.00	596.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.57	7.74-	0.00	1,789.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.97	12.90-	0.00	2,983.07
70400	SWEETWATER SPRING	71060600	0.00	10,222.40	198.00-	0.00	10,024.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,492.59	24.76-	0.00	1,467.83
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	155.00-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	48.00-	0.00	2,496.00
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 (S	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (T	80060400	0.00	528.36	0.00	0.00	528.36
98000	10% PENALTY-TAX CO	80050300	0.00	568.06	48.90-	0.00	519.16
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,837.87	516.30-	0.00	119,321.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.90	3.62-	0.00	835.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	623.11	2.68-	0.00	620.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,438.07	6.20-	0.00	1,431.87
36810	WEST SOCO UHSD 20	90013536	0.00	59.90	0.26-	0.00	59.64
36811	WEST SOCO UHSD 20	90013535	0.00	599.20	2.58-	0.00	596.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,797.57	7.74-	0.00	1,789.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,995.97	12.90-	0.00	2,983.07
70400	SWEETWATER SPRING	71060600	0.00	10,222.40	198.00-	0.00	10,024.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,492.59	24.76-	0.00	1,467.83
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	155.00-	0.00	8,060.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	48.00-	0.00	2,496.00
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	927.55	0.00	0.00	927.55
97018	SCEIP ASSESSMENT (T	80060400	0.00	528.36	0.00	0.00	528.36
98000	10% PENALTY-TAX CO	80050300	0.00	568.06	48.90-	0.00	519.16
TRA: 156-047	**All-Years Totals:**		**0.00**	**154,524.47**	**1,026.94-**	**0.00**	**153,497.53**
TRA: 156-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	39,573.18	0.00	0.00	39,573.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.02	0.00	0.00	277.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.80	0.00	0.00	205.80
36400	WEST SOCO UHSD 19	90013534	0.00	474.87	0.00	0.00	474.87
36810	WEST SOCO UHSD 20	90013536	0.00	19.82	0.00	0.00	19.82
36811	WEST SOCO UHSD 20	90013535	0.00	197.92	0.00	0.00	197.92
39900	SOCO JR COLLEGE 20	90013556	0.00	593.61	0.00	0.00	593.61
39901	SOCO JR COLLEGE 20	90013576	0.00	989.37	0.00	0.00	989.37
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	449.87	0.00	0.00	449.87
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.68	0.00	0.00	111.68
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,573.18	0.00	0.00	39,573.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.02	0.00	0.00	277.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.80	0.00	0.00	205.80
36400	WEST SOCO UHSD 19	90013534	0.00	474.87	0.00	0.00	474.87
36810	WEST SOCO UHSD 20	90013536	0.00	19.82	0.00	0.00	19.82
36811	WEST SOCO UHSD 20	90013535	0.00	197.92	0.00	0.00	197.92
39900	SOCO JR COLLEGE 20	90013556	0.00	593.61	0.00	0.00	593.61
39901	SOCO JR COLLEGE 20	90013576	0.00	989.37	0.00	0.00	989.37
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	449.87	0.00	0.00	449.87
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	0.00	0.00	3,332.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.68	0.00	0.00	111.68
TRA: 156-049	**All-Years Totals:**		**0.00**	**51,163.64**	**0.00**	**0.00**	**51,163.64**
TRA: 156-050	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	149,225.08	0.00	0.00	149,225.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.59	0.00	0.00	1,044.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	775.96	0.00	0.00	775.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,790.68	0.00	0.00	1,790.68
36810	WEST SOCO UHSD 20	90013536	0.00	74.64	0.00	0.00	74.64
36811	WEST SOCO UHSD 20	90013535	0.00	746.12	0.00	0.00	746.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.35	0.00	0.00	2,238.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,730.67	0.00	0.00	3,730.67
70400	SWEETWATER SPRING	71060600	0.00	7,821.00	0.00	0.00	7,821.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,033.80	0.00	0.00	1,033.80

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	747.50	0.00	0.00	747.50
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,225.08	0.00	0.00	149,225.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.59	0.00	0.00	1,044.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	775.96	0.00	0.00	775.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,790.68	0.00	0.00	1,790.68
36810	WEST SOCO UHSD 20	90013536	0.00	74.64	0.00	0.00	74.64
36811	WEST SOCO UHSD 20	90013535	0.00	746.12	0.00	0.00	746.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.35	0.00	0.00	2,238.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,730.67	0.00	0.00	3,730.67
70400	SWEETWATER SPRING	71060600	0.00	7,821.00	0.00	0.00	7,821.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,033.80	0.00	0.00	1,033.80
74600	PALM DRIVE HEALTH C	65030200	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	747.50	0.00	0.00	747.50
TRA: 156-050	**All-Years Totals:**		**0.00**	**178,363.39**	**0.00**	**0.00**	**178,363.39**
TRA: 156-051	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100,172.94	0.00	0.00	100,172.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	701.27	0.00	0.00	701.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	520.89	0.00	0.00	520.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.11	0.00	0.00	1,202.11
36810	WEST SOCO UHSD 20	90013536	0.00	50.05	0.00	0.00	50.05
36811	WEST SOCO UHSD 20	90013535	0.00	500.90	0.00	0.00	500.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,502.59	0.00	0.00	1,502.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.35	0.00	0.00	2,504.35
70400	SWEETWATER SPRING	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,137.18	0.00	0.00	1,137.18
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,172.94	0.00	0.00	100,172.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	701.27	0.00	0.00	701.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	520.89	0.00	0.00	520.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.11	0.00	0.00	1,202.11
36810	WEST SOCO UHSD 20	90013536	0.00	50.05	0.00	0.00	50.05
36811	WEST SOCO UHSD 20	90013535	0.00	500.90	0.00	0.00	500.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,502.59	0.00	0.00	1,502.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.35	0.00	0.00	2,504.35
70400	SWEETWATER SPRING	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,137.18	0.00	0.00	1,137.18
74600	PALM DRIVE HEALTH C	65030200	0.00	8,370.00	0.00	0.00	8,370.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.11	0.00	0.00	257.11
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65
TRA: 156-051	**All-Years Totals:**		**0.00**	**129,345.04**	**0.00**	**0.00**	**129,345.04**
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	28,446.78	882.38-	0.00	27,564.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.14	6.18-	0.00	192.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.88	4.58-	0.00	143.30
36400	WEST SOCO UHSD 19	90013534	0.00	341.39	10.60-	0.00	330.79
36810	WEST SOCO UHSD 20	90013536	0.00	14.24	0.44-	0.00	13.80
36811	WEST SOCO UHSD 20	90013535	0.00	142.25	4.42-	0.00	137.83
39900	SOCO JR COLLEGE 20	90013556	0.00	426.69	13.24-	0.00	413.45
39901	SOCO JR COLLEGE 20	90013576	0.00	711.21	22.06-	0.00	689.15
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	312.05	30.94-	0.00	281.11
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	310.00-	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	96.00-	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.82	78.93-	0.00	153.89
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,446.78	882.38-	0.00	27,564.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.14	6.18-	0.00	192.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.88	4.58-	0.00	143.30
36400	WEST SOCO UHSD 19	90013534	0.00	341.39	10.60-	0.00	330.79
36810	WEST SOCO UHSD 20	90013536	0.00	14.24	0.44-	0.00	13.80
36811	WEST SOCO UHSD 20	90013535	0.00	142.25	4.42-	0.00	137.83
39900	SOCO JR COLLEGE 20	90013556	0.00	426.69	13.24-	0.00	413.45
39901	SOCO JR COLLEGE 20	90013576	0.00	711.21	22.06-	0.00	689.15
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	198.00-	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	312.05	30.94-	0.00	281.11
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	310.00-	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	96.00-	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.82	78.93-	0.00	153.89
TRA: 156-052	**All-Years Totals:**		**0.00**	**36,402.95**	**1,657.77-**	**0.00**	**34,745.18**
TRA: 156-053	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,885.00	0.00	0.00	3,885.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.20	0.00	0.00	27.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSD 19	90013534	0.00	46.62	0.00	0.00	46.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.43	0.00	0.00	19.43
39900	SOCO JR COLLEGE 20	90013556	0.00	58.27	0.00	0.00	58.27
39901	SOCO JR COLLEGE 20	90013576	0.00	97.13	0.00	0.00	97.13
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

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,885.00	0.00	0.00	3,885.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.20	0.00	0.00	27.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSD 19	90013534	0.00	46.62	0.00	0.00	46.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	19.43	0.00	0.00	19.43
39900	SOCO JR COLLEGE 20	90013556	0.00	58.27	0.00	0.00	58.27
39901	SOCO JR COLLEGE 20	90013576	0.00	97.13	0.00	0.00	97.13
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: 156-053	**All-Years Totals:**		**0.00**	**4,368.67**	**0.00**	**0.00**	**4,368.67**
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	348,574.98	0.00	56.00-	348,518.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,439.99	0.00	0.39-	2,439.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,812.52	0.00	0.29-	1,812.23
36400	WEST SOCO UHSD 19	90013534	0.00	4,182.89	0.00	0.67-	4,182.22
36810	WEST SOCO UHSD 20	90013536	0.00	174.31	0.00	0.03-	174.28
36811	WEST SOCO UHSD 20	90013535	0.00	1,743.07	0.00	0.28-	1,742.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,228.66	0.00	0.84-	5,227.82
39901	SOCO JR COLLEGE 20	90013576	0.00	8,714.59	0.00	1.40-	8,713.19
70400	SWEETWATER SPRING	71060600	0.00	34,155.00	0.00	0.00	34,155.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,171.05	0.00	0.00	4,171.05
74600	PALM DRIVE HEALTH C	65030200	0.00	30,380.00	0.00	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	0.00	0.00	9,984.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,040.61	0.00	0.00	1,040.61
TRA: 156-054	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,430.00-	1,430.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.01-	10.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	7.44-	7.44-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.30-	19.30-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.72-	0.72-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.15-	7.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.88-	22.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.91-	47.91-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,574.98	0.00	1,486.00-	347,088.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,439.99	0.00	10.40-	2,429.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,812.52	0.00	7.73-	1,804.79
36400	WEST SOCO UHSD 19	90013534	0.00	4,182.89	0.00	19.97-	4,162.92

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	174.31	0.00	0.75-	173.56
36811	WEST SOCO UHSD 20	90013535	0.00	1,743.07	0.00	7.43-	1,735.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,228.66	0.00	23.72-	5,204.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,714.59	0.00	1.40-	8,713.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.91-	47.91-
70400	SWEETWATER SPRING	71060600	0.00	34,155.00	0.00	0.00	34,155.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,171.05	0.00	0.00	4,171.05
74600	PALM DRIVE HEALTH C	65030200	0.00	30,380.00	0.00	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	0.00	0.00	9,984.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.03	0.00	0.00	1,083.03
98000	10% PENALTY-TAX CO	80050300	0.00	1,040.61	0.00	0.00	1,040.61
TRA: 156-054	**All-Years Totals:**		**0.00**	**453,684.70**	**0.00**	**1,605.31-**	**452,079.39**
TRA: 156-055	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	12,432.84	0.00	0.00	12,432.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.02	0.00	0.00	87.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	149.20	0.00	0.00	149.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.20	0.00	0.00	6.20
36811	WEST SOCO UHSD 20	90013535	0.00	62.17	0.00	0.00	62.17
39900	SOCO JR COLLEGE 20	90013556	0.00	186.49	0.00	0.00	186.49
39901	SOCO JR COLLEGE 20	90013576	0.00	310.82	0.00	0.00	310.82
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.35	0.00	0.00	19.35
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,432.84	0.00	0.00	12,432.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.02	0.00	0.00	87.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.65	0.00	0.00	64.65
36400	WEST SOCO UHSD 19	90013534	0.00	149.20	0.00	0.00	149.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.20	0.00	0.00	6.20
36811	WEST SOCO UHSD 20	90013535	0.00	62.17	0.00	0.00	62.17
39900	SOCO JR COLLEGE 20	90013556	0.00	186.49	0.00	0.00	186.49
39901	SOCO JR COLLEGE 20	90013576	0.00	310.82	0.00	0.00	310.82
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.35	0.00	0.00	19.35
TRA: 156-055	**All-Years Totals:**		**0.00**	**14,611.24**	**0.00**	**0.00**	**14,611.24**
TRA: 156-056	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50,165.87	0.00	0.00	50,165.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.13	0.00	0.00	351.13

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	260.88	0.00	0.00	260.88
36400	WEST SOCO UHSD 19	90013534	0.00	601.93	0.00	0.00	601.93
36810	WEST SOCO UHSD 20	90013536	0.00	25.05	0.00	0.00	25.05
36811	WEST SOCO UHSD 20	90013535	0.00	250.80	0.00	0.00	250.80
39900	SOCO JR COLLEGE 20	90013556	0.00	752.51	0.00	0.00	752.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.16	0.00	0.00	1,254.16
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	547.44	0.00	0.00	547.44
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	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.79	0.00	0.00	960.79
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,165.87	0.00	0.00	50,165.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	351.13	0.00	0.00	351.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	260.88	0.00	0.00	260.88
36400	WEST SOCO UHSD 19	90013534	0.00	601.93	0.00	0.00	601.93
36810	WEST SOCO UHSD 20	90013536	0.00	25.05	0.00	0.00	25.05
36811	WEST SOCO UHSD 20	90013535	0.00	250.80	0.00	0.00	250.80
39900	SOCO JR COLLEGE 20	90013556	0.00	752.51	0.00	0.00	752.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.16	0.00	0.00	1,254.16
70400	SWEETWATER SPRING	71060600	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	547.44	0.00	0.00	547.44
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	1,272.00	0.00	0.00	1,272.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.79	0.00	0.00	960.79
TRA: 156-056	**All-Years Totals:**		**0.00**	**64,695.06**	**0.00**	**0.00**	**64,695.06**
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,251,378.56	4,644.77-	0.00	1,246,733.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,759.69	32.51-	0.00	8,727.18
07400	SONOMA VLY HCD G.C	65040200	0.00	41,795.97	155.14-	0.00	41,640.83
39700	SONOMA VLY UNIF 19	90013550	0.00	40,044.00	148.63-	0.00	39,895.37
39710	SONOMA VLY UNIF 201	90013551	0.00	15,016.50	55.74-	0.00	14,960.76
39900	SOCO JR COLLEGE 20	90013556	0.00	18,770.84	69.67-	0.00	18,701.17
39901	SOCO JR COLLEGE 20	90013576	0.00	31,284.74	116.12-	0.00	31,168.62
50600	VALLEY OFTHEMOON	64170100	0.00	20,020.00	50.00-	0.00	19,970.00
57900	SONOMA VALLEY SAN	33080100	0.00	590,742.08	4,722.60-	0.00	586,019.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,940.00	6.00-	0.00	5,934.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,297.50	97.50-	0.00	70,200.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,236.67	0.00	0.00	7,236.67
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,251,378.56	4,644.77-	0.00	1,246,733.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,759.69	32.51-	0.00	8,727.18

*** - To TRA**

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

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	41,795.97	155.14-	0.00	41,640.83
39700	SONOMA VLY UNIF 199	90013550	0.00	40,044.00	148.63-	0.00	39,895.37
39710	SONOMA VLY UNIF 201	90013551	0.00	15,016.50	55.74-	0.00	14,960.76
39900	SOCO JR COLLEGE 20	90013556	0.00	18,770.84	69.67-	0.00	18,701.17
39901	SOCO JR COLLEGE 20	90013576	0.00	31,284.74	116.12-	0.00	31,168.62
50600	VALLEY OFTHEMOON	64170100	0.00	20,020.00	50.00-	0.00	19,970.00
57900	SONOMA VALLEY SAN	33080100	0.00	590,742.08	4,722.60-	0.00	586,019.48
74200	MS-SONOMA MOSQUI	66040100	0.00	5,940.00	6.00-	0.00	5,934.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,297.50	97.50-	0.00	70,200.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,236.67	0.00	0.00	7,236.67
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,118,250.41**	**10,098.68-**	**0.00**	**2,108,151.73**
TRA: 158-102	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,413.93	0.00	0.00	14,413.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.90	0.00	0.00	100.90
07400	SONOMA VLY HCD G.C	65040200	0.00	481.43	0.00	0.00	481.43
39700	SONOMA VLY UNIF 199	90013550	0.00	461.25	0.00	0.00	461.25
39710	SONOMA VLY UNIF 201	90013551	0.00	172.96	0.00	0.00	172.96
39900	SOCO JR COLLEGE 20	90013556	0.00	216.21	0.00	0.00	216.21
39901	SOCO JR COLLEGE 20	90013576	0.00	360.35	0.00	0.00	360.35
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.26	0.00	0.00	123.26
57900	SONOMA VALLEY SAN	33080100	0.00	3,426.20	0.00	0.00	3,426.20
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,413.93	0.00	0.00	14,413.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.90	0.00	0.00	100.90
07400	SONOMA VLY HCD G.C	65040200	0.00	481.43	0.00	0.00	481.43
39700	SONOMA VLY UNIF 199	90013550	0.00	461.25	0.00	0.00	461.25
39710	SONOMA VLY UNIF 201	90013551	0.00	172.96	0.00	0.00	172.96
39900	SOCO JR COLLEGE 20	90013556	0.00	216.21	0.00	0.00	216.21
39901	SOCO JR COLLEGE 20	90013576	0.00	360.35	0.00	0.00	360.35
50700	M/R SCHELL VISTA FIR	64150200	0.00	123.26	0.00	0.00	123.26
57900	SONOMA VALLEY SAN	33080100	0.00	3,426.20	0.00	0.00	3,426.20
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**20,392.49**	**0.00**	**0.00**	**20,392.49**
TRA: 158-103	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56,312.46	0.00	0.00	56,312.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.19	0.00	0.00	394.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,880.83	0.00	0.00	1,880.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,802.02	0.00	0.00	1,802.02

*** - To TRA**

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TRA Detail - RDA Recap

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	675.76	0.00	0.00	675.76
39900	SOCO JR COLLEGE 20	90013556	0.00	844.68	0.00	0.00	844.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.80	0.00	0.00	1,407.80
50700	M/R SCHELL VISTA FIR	64150200	0.00	458.69	0.00	0.00	458.69
57900	SONOMA VALLEY SANI	33080100	0.00	2,685.40	0.00	0.00	2,685.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	119.87	0.00	0.00	119.87
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,312.46	0.00	0.00	56,312.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.19	0.00	0.00	394.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,880.83	0.00	0.00	1,880.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,802.02	0.00	0.00	1,802.02
39710	SONOMA VLY UNIF 201	90013551	0.00	675.76	0.00	0.00	675.76
39900	SOCO JR COLLEGE 20	90013556	0.00	844.68	0.00	0.00	844.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.80	0.00	0.00	1,407.80
50700	M/R SCHELL VISTA FIR	64150200	0.00	458.69	0.00	0.00	458.69
57900	SONOMA VALLEY SANI	33080100	0.00	2,685.40	0.00	0.00	2,685.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	119.87	0.00	0.00	119.87
TRA: 158-103	**All-Years Totals:**		**0.00**	**69,007.20**	**0.00**	**0.00**	**69,007.20**
TRA: 158-104	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	31,855.70	0.00	0.00	31,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.99	0.00	0.00	222.99
07400	SONOMA VLY HCD G.C	65040200	0.00	1,064.01	0.00	0.00	1,064.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,019.38	0.00	0.00	1,019.38
39710	SONOMA VLY UNIF 201	90013551	0.00	382.25	0.00	0.00	382.25
39900	SOCO JR COLLEGE 20	90013556	0.00	477.83	0.00	0.00	477.83
39901	SOCO JR COLLEGE 20	90013576	0.00	796.39	0.00	0.00	796.39
50700	M/R SCHELL VISTA FIR	64150200	0.00	528.21	0.00	0.00	528.21
57900	SONOMA VALLEY SANI	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,855.70	0.00	0.00	31,855.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.99	0.00	0.00	222.99
07400	SONOMA VLY HCD G.C	65040200	0.00	1,064.01	0.00	0.00	1,064.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,019.38	0.00	0.00	1,019.38
39710	SONOMA VLY UNIF 201	90013551	0.00	382.25	0.00	0.00	382.25
39900	SOCO JR COLLEGE 20	90013556	0.00	477.83	0.00	0.00	477.83
39901	SOCO JR COLLEGE 20	90013576	0.00	796.39	0.00	0.00	796.39
50700	M/R SCHELL VISTA FIR	64150200	0.00	528.21	0.00	0.00	528.21
57900	SONOMA VALLEY SANI	33080100	0.00	11,621.30	0.00	0.00	11,621.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00

*** - To TRA**

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TRA Detail - RDA Recap

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-104	**All-Years Totals:**		**0.00**	**49,970.56**	**0.00**	**0.00**	**49,970.56**
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
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	49,971.89	0.00	0.00	49,971.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.79	0.00	0.00	349.79
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,424.24	0.00	0.00	1,424.24
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,499.13	0.00	0.00	1,499.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,299.30	0.00	0.00	1,299.30
36702	SR HIGH DIST BOND 2	90013543	0.00	799.55	0.00	0.00	799.55
36703	SR HIGH DIST BOND 2	90013575	0.00	1,449.15	0.00	0.00	1,449.15
39900	SOCO JR COLLEGE 20	90013556	0.00	749.63	0.00	0.00	749.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.31	0.00	0.00	1,249.31
58000	SOUTH PARK SANI-SE	33090100	0.00	25,825.80	0.00	0.00	25,825.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.99	0.00	0.00	261.99
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,971.89	0.00	0.00	49,971.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.79	0.00	0.00	349.79
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,424.24	0.00	0.00	1,424.24
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,499.13	0.00	0.00	1,499.13
36700	SR HIGH DIST BOND 1	90013542	0.00	1,299.30	0.00	0.00	1,299.30
36702	SR HIGH DIST BOND 2	90013543	0.00	799.55	0.00	0.00	799.55
36703	SR HIGH DIST BOND 2	90013575	0.00	1,449.15	0.00	0.00	1,449.15

*** - To TRA**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	749.63	0.00	0.00	749.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.31	0.00	0.00	1,249.31
58000	SOUTH PARK SANI-SE'	33090100	0.00	25,825.80	0.00	0.00	25,825.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.99	0.00	0.00	261.99
TRA: 180-002	**All-Years Totals:**		**0.00**	**85,233.78**	**0.00**	**0.00**	**85,233.78**
TRA: 180-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,168.37	0.00	0.00	2,168.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.18	0.00	0.00	15.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	61.79	0.00	0.00	61.79
24510	WRIGHT ELEM 2012 B(	90013533	0.00	65.07	0.00	0.00	65.07
36700	SR HIGH DIST BOND 1	90013542	0.00	56.38	0.00	0.00	56.38
36702	SR HIGH DIST BOND 2	90013543	0.00	34.70	0.00	0.00	34.70
36703	SR HIGH DIST BOND 2	90013575	0.00	62.88	0.00	0.00	62.88
39900	SOCO JR COLLEGE 20	90013556	0.00	32.52	0.00	0.00	32.52
39901	SOCO JR COLLEGE 20	90013576	0.00	54.20	0.00	0.00	54.20
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,806.00	0.00	0.00	1,806.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,168.37	0.00	0.00	2,168.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.18	0.00	0.00	15.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	61.79	0.00	0.00	61.79
24510	WRIGHT ELEM 2012 B(	90013533	0.00	65.07	0.00	0.00	65.07
36700	SR HIGH DIST BOND 1	90013542	0.00	56.38	0.00	0.00	56.38
36702	SR HIGH DIST BOND 2	90013543	0.00	34.70	0.00	0.00	34.70
36703	SR HIGH DIST BOND 2	90013575	0.00	62.88	0.00	0.00	62.88
39900	SOCO JR COLLEGE 20	90013556	0.00	32.52	0.00	0.00	32.52
39901	SOCO JR COLLEGE 20	90013576	0.00	54.20	0.00	0.00	54.20
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,806.00	0.00	0.00	1,806.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**4,381.09**	**0.00**	**0.00**	**4,381.09**
TRA: 180-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	210,398.18	572.14-	0.00	209,826.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.72	4.00-	0.00	1,468.72
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,996.36	16.31-	0.00	5,980.05
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,311.85	17.16-	0.00	6,294.69
36700	SR HIGH DIST BOND 1	90013542	0.00	5,470.30	14.88-	0.00	5,455.42
36702	SR HIGH DIST BOND 2	90013543	0.00	3,366.30	9.15-	0.00	3,357.15
36703	SR HIGH DIST BOND 2	90013575	0.00	6,101.54	16.59-	0.00	6,084.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,156.06	8.58-	0.00	3,147.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,260.02	14.30-	0.00	5,245.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,242.00	6.00-	0.00	1,236.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
98000	10% PENALTY-TAX CO	80050300	0.00	363.84	0.00	0.00	363.84

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	560.00-	560.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.92-	3.92-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	15.96-	15.96-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	16.80-	16.80-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.68-	15.68-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	9.24-	9.24-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	16.80-	16.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.96-	8.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.46-	13.46-
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,398.18	572.14-	560.00-	209,266.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.72	4.00-	3.92-	1,464.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,996.36	16.31-	15.96-	5,964.09
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,311.85	17.16-	16.80-	6,277.89
36700	SR HIGH DIST BOND 1	90013542	0.00	5,470.30	14.88-	15.68-	5,439.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3,366.30	9.15-	9.24-	3,347.91
36703	SR HIGH DIST BOND 2	90013575	0.00	6,101.54	16.59-	16.80-	6,068.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,156.06	8.58-	8.96-	3,138.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,260.02	14.30-	0.00	5,245.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.46-	13.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,242.00	6.00-	0.00	1,236.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,353.52	0.00	0.00	1,353.52
98000	10% PENALTY-TAX CO	80050300	0.00	363.84	0.00	0.00	363.84
TRA: 180-009	**All-Years Totals:**		**0.00**	**250,492.69**	**679.11-**	**660.82-**	**249,152.76**
OVERALL TOTALS			**0.00**	**63,229,195.54**	**133,575.69-**	**227,799.04-**	**62,867,820.81**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	881.11	0.00	0.00	881.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.15	0.00	0.00	6.15
36300	CLOVERDALE UNIF 19	90013544	0.00	4.86	0.00	0.00	4.86
36310	CLOVERDALE UNIF 20	90013545	0.00	32.14	0.00	0.00	32.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.21	0.00	0.00	13.21
39901	SOCO JR COLLEGE 20	90013576	0.00	22.02	0.00	0.00	22.02
42300	CITY OF CLOVERDALE	80052200	0.00	94.27	0.00	0.00	94.27
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00-	0.00	0.00	75.00-
98000	10% PENALTY-TAX CO	80050300	0.00	11.55	0.00	0.00	11.55
	All-Years Totals:		**0.00**	**990.31**	**0.00**	**0.00**	**990.31**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	277.82	0.00	0.00	277.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.56	0.00	0.00	10.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.16	0.00	0.00	4.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
	All-Years Totals:		**0.00**	**310.86**	**0.00**	**0.00**	**310.86**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	30,798.57	0.00	0.00	30,798.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.63	0.00	0.00	215.63
18100	PETALUMA ELEM 1991	90013519	0.00	763.28	0.00	0.00	763.28
18110	PETALUMA ELEM 2014	90013569	0.00	157.21	0.00	0.00	157.21
20650	CINNABAR ELEM 2014	90013572	0.00	225.41	0.00	0.00	225.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,108.76	0.00	0.00	1,108.76
36510	PETALUMA HIGH 2014	90013570	0.00	307.99	0.00	0.00	307.99
39900	SOCO JR COLLEGE 20	90013556	0.00	462.04	0.00	0.00	462.04
39901	SOCO JR COLLEGE 20	90013576	0.00	770.02	0.00	0.00	770.02
98000	10% PENALTY-TAX CO	80050300	0.00	371.73	0.00	0.00	371.73
	All-Years Totals:		**0.00**	**35,180.64**	**0.00**	**0.00**	**35,180.64**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	54,096.94	842.14-	0.00	53,254.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.66	5.90-	0.00	372.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,247.39	81.68-	0.00	5,165.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,272.07	35.38-	0.00	2,236.69
39900	SOCO JR COLLEGE 20	90013556	0.00	811.48	12.64-	0.00	798.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.48	21.06-	0.00	1,331.42
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00-	0.00	0.00	89.00-
98000	10% PENALTY-TAX CO	80050300	0.00	971.55	0.00	0.00	971.55

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**65,041.57**	**998.80-**	**0.00**	**64,042.77**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	258.46	0.00	0.00	258.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.06	0.00	0.00	17.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.14	0.00	0.00	12.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.46	0.00	0.00	6.46
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13
	All-Years Totals:		**0.00**	**317.77**	**0.00**	**0.00**	**317.77**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	819.19	0.00	0.00	819.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.74	0.00	0.00	5.74
24101	ROSELAND ELEM 2012	90013559	0.00	22.12	0.00	0.00	22.12
36700	SR HIGH DIST BOND 1	90013542	0.00	21.29	0.00	0.00	21.29
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	23.74	0.00	0.00	23.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12.30	0.00	0.00	12.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20.49	0.00	0.00	20.49
98000	10% PENALTY-TAX CO	80050300	0.00	6.52	0.00	0.00	6.52
	All-Years Totals:		**0.00**	**944.49**	**0.00**	**0.00**	**944.49**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	3,545.41	0.00	0.00	3,545.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.82	0.00	0.00	24.82
07400	SONOMA VLY HCD G.C	65040200	0.00	118.41	0.00	0.00	118.41
39700	SONOMA VLY UNIF 19	90013550	0.00	113.45	0.00	0.00	113.45
39710	SONOMA VLY UNIF 201	90013551	0.00	42.54	0.00	0.00	42.54
39900	SOCO JR COLLEGE 20	90013556	0.00	53.17	0.00	0.00	53.17
39901	SOCO JR COLLEGE 20	90013576	0.00	88.67	0.00	0.00	88.67
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.18	0.00	0.00	69.18
	All-Years Totals:		**0.00**	**4,055.65**	**0.00**	**0.00**	**4,055.65**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.94	0.00	0.00	0.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.49	0.00	0.00	2.49
	All-Years Totals:		**0.00**	**27.43**	**0.00**	**0.00**	**27.43**

RDA OVERALL TOTALS	**0.00**	**106,868.72**	**998.80-**	**0.00**	**105,869.92**

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,553,084.12	0.00	4,091.61-	1,548,992.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,871.53	0.00	28.64-	10,842.89
36300	CLOVERDALE UNIF 19	90013544	0.00	8,541.96	0.00	22.51-	8,519.45
36310	CLOVERDALE UNIF 20	90013545	0.00	56,686.49	0.00	149.34-	56,537.15
39900	SOCO JR COLLEGE 20	90013556	0.00	23,296.73	0.00	61.37-	23,235.36
39901	SOCO JR COLLEGE 20	90013576	0.00	38,820.11	0.00	102.29-	38,717.82
42300	CITY OF CLOVERDALE	80052200	0.00	166,175.73	0.00	437.80-	165,737.93
53400	CLOVERDALE FIRE-GE	64030100	0.00	53,042.00	0.00	11.00	53,053.00
74100	CLOVERDALE HLTH C/	65010100	0.00	16,308.00	0.00	18.00	16,326.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11,822.44	0.00	3.09	11,825.53
74800	NORTH SO CO HOSPI	65020100	0.00	68,250.00	0.00	75.00	68,325.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	80052200	0.00	2,446.20	0.00	0.00	2,446.20
87400	BROOKSIDE TERRACE	80052200	0.00	4,156.04	0.00	0.00	4,156.04
87900	THE COTTAGES - CLO	80052200	0.00	23,761.30	0.00	0.00	23,761.30
97006	SCEIP ASSESSMENT -	80060400	0.00	1,327.64	0.00	0.00	1,327.64
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	810.82	0.00	0.00	810.82
98000	10% PENALTY-TAX CO	80050300	0.00	3,026.22	0.00	0.00	3,026.22
	All-Years Totals:		**0.00**	**2,045,264.64**	**0.00**	**4,786.47-**	**2,040,478.17**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,063,410.72	2,100.91-	4,253.27-	2,057,056.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,443.91	14.71-	29.77-	14,399.43
39500	COTATI-RP UNIF 1990	90013546	0.00	200,150.51	203.78-	412.56-	199,534.17
39510	COTATI-RP UNIF 2014	90013568	0.00	86,663.53	88.24-	178.64-	86,396.65
39900	SOCO JR COLLEGE 20	90013556	0.00	30,951.25	31.51-	63.80-	30,855.94
39901	SOCO JR COLLEGE 20	90013576	0.00	51,585.87	52.53-	106.33-	51,427.01
53100	RANCHO ADOBE FS-P	64110100	0.00	26,810.00	40.00-	50.00	26,820.00
62401	SA SO SONOMA BP AS	80052500	0.00	228,118.61	0.00	0.00	228,118.61
74200	MS-SONOMA MOSQUI	66040100	0.00	7,239.00	12.00-	6.00	7,233.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44,989.50	89.00-	44.50	44,945.00
90100	GARDEN GATE SUB-C	80052500	0.00	1,173.36	0.00	0.00	1,173.36
90200	DELQ SEWER FEES-C	80052500	0.00	553.32	0.00	0.00	553.32
90500	SOMMERS SUB LNDSF	80052500	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-	80052500	0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-C	80052500	0.00	4,615.29	0.00	0.00	4,615.29
91300	BACKFLOW TESTING	80052500	0.00	176.50	0.00	0.00	176.50
97003	SCEIP ASSESSMENT -	80060400	0.00	333.94	0.00	0.00	333.94
97006	SCEIP ASSESSMENT -	80060400	0.00	2,694.12	0.00	0.00	2,694.12
97017	SCEIP ASSESSMENT (	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
98000	10% PENALTY-TAX CO	80050300	0.00	3,909.08	0.00	0.00	3,909.08

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**2,772,120.66**	**2,632.68-**	**4,943.87-**	**2,764,544.11**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	5,064,750.93	13,732.94-	56.00-	5,050,961.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,453.25	96.13-	0.39-	35,356.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	192,461.06	521.85-	2.13-	191,937.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	172,201.28	466.91-	1.90-	171,732.47
38703	HEALDSBURG UNIF 20	90013538	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	75,973.54	205.99-	0.84-	75,766.71
39901	SOCO JR COLLEGE 20	90013576	0.00	126,584.26	343.31-	1.40-	126,239.55
42900	CITY OF HEALDSBURG	80052300	0.00	32.04	0.00	0.00	32.04
60000	R & T CODE 506 INTER	16020600	0.00	22.16	0.00	0.00	22.16
74201	MS-SONOMA MOSQUI	66040200	0.00	28,181.02	74.28-	0.00	28,106.74
74800	NORTH SO CO HOSPI	65020100	0.00	146,025.00	450.00-	0.00	145,575.00
88950	HBG LANDSCAPE & LG	80052300	0.00	7,331.50	0.00	0.00	7,331.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,113.14	0.00	0.00	5,113.14
94000	CA Hero Program	80061000	0.00	8,825.60	2,410.38-	0.00	6,415.22
97006	SCEIP ASSESSMENT -	80060400	0.00	4,516.59	0.00	0.00	4,516.59
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	13,074.68	301.56-	0.00	12,773.12
	All-Years Totals:		**0.00**	**5,884,151.90**	**18,603.35-**	**62.66-**	**5,865,485.89**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	790,135.36	0.00	0.00	790,135.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,530.89	0.00	0.00	5,530.89
18100	PETALUMA ELEM 1991	90013519	0.00	26,864.60	0.00	0.00	26,864.60
18110	PETALUMA ELEM 2014	90013569	0.00	5,530.89	0.00	0.00	5,530.89
36500	PETALUMA HIGH 1992	90013541	0.00	28,444.88	0.00	0.00	28,444.88
36510	PETALUMA HIGH 2014	90013570	0.00	7,901.39	0.00	0.00	7,901.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,851.99	0.00	0.00	11,851.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19,753.42	0.00	0.00	19,753.42
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,350.00	0.00	0.00	4,350.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,900.00	0.00	0.00	2,900.00
77400	PETALUMA WEED ABA	80051900	0.00	202.50	0.00	0.00	202.50
98000	10% PENALTY-TAX CO	80050300	0.00	106.18	0.00	0.00	106.18
	All-Years Totals:		**0.00**	**904,358.10**	**0.00**	**0.00**	**904,358.10**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	635,496.74	1,177.68-	0.00	634,319.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,448.49	8.24-	0.00	4,440.25
18100	PETALUMA ELEM 1991	90013519	0.00	21,630.98	40.04-	0.00	21,590.94

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18110	PETALUMA ELEM 2014	90013569	0.00	4,435.00	8.24-	0.00	4,426.76
36500	PETALUMA HIGH 1992	90013541	0.00	22,874.44	42.40-	0.00	22,832.04
36510	PETALUMA HIGH 2014	90013570	0.00	6,335.69	11.78-	0.00	6,323.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9,544.06	17.67-	0.00	9,526.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15,839.32	29.44-	0.00	15,809.88
60000	R & T CODE 506 INTER	16020600	0.00	539.89	0.00	0.00	539.89
74200	MS-SONOMA MOSQUI	66040100	0.00	1,512.00	6.00-	0.00	1,506.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,800.00	37.50-	0.00	7,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,200.00	25.00-	0.00	5,175.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,064.89	0.00	0.00	1,064.89
98000	10% PENALTY-TAX CO	80050300	0.00	618.21	0.00	0.00	618.21
	All-Years Totals:		**0.00**	**737,339.71**	**1,403.99-**	**0.00**	**735,935.72**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	6,696,205.37	12,705.84-	51.80-	6,683,447.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,873.51	88.94-	0.36-	46,784.21
16100	CSA #41 ZN19 PENGR\	33120300	0.00	41.00	0.00	0.00	41.00
18100	PETALUMA ELEM 1991	90013519	0.00	175,087.47	0.00	0.00	175,087.47
18110	PETALUMA ELEM 2014	90013569	0.00	36,053.62	0.00	0.00	36,053.62
18700	OLD ADOBE ELEM 199	90013517	0.00	15,232.54	165.04-	0.00	15,067.50
18701	OLD ADOBE ELEM 201	90013518	0.00	18,406.02	199.42-	0.00	18,206.60
20650	CINNABAR ELEM 2014	90013572	0.00	14,840.32	157.38-	1.48-	14,681.46
36500	PETALUMA HIGH 1992	90013541	0.00	241,063.46	457.42-	1.86-	240,604.18
36510	PETALUMA HIGH 2014	90013570	0.00	66,973.09	127.05-	1.19-	66,844.85
39900	SOCO JR COLLEGE 20	90013556	0.00	100,444.83	190.57-	0.83-	100,253.43
39901	SOCO JR COLLEGE 20	90013576	0.00	167,388.76	317.64-	0.00	167,071.12
53100	RANCHO ADOBE FS-P	64110100	0.00	3,690.00	20.00-	0.00	3,670.00
60000	R & T CODE 506 INTER	16020600	0.00	42.98	0.00	0.00	42.98
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	13,764.00	39.00-	0.00	13,725.00
75601	PETALUMA ELEM SPE	90012620	0.00	55,912.50	0.00	0.00	55,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	45,725.00	150.00-	0.00	45,575.00
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	19,794.14	0.00	0.00	19,794.14
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABA	80051900	0.00	675.00	0.00	0.00	675.00
78000	TWIN CREEKS-PETALU	80051900	0.00	4,612.50	0.00	0.00	4,612.50
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	162,984.34	0.00	0.00	162,984.34
93400	MC DOWELL BLVD-E W	80051900	0.00	25,333.54	0.00	0.00	25,333.54
93900	RIVERVIEW LANDSCA	80051900	0.00	1,950.00	0.00	0.00	1,950.00
95000	CA STATEWIDE COMM	80051600	0.00	82,076.05	0.00	0.00	82,076.05
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	554.13	0.00	0.00	554.13

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97005	SCEIP ASSESSMENT -	80060300	0.00	4,300.75	0.00	0.00	4,300.75
97006	SCEIP ASSESSMENT -	80060400	0.00	4,495.79	0.00	0.00	4,495.79
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
98000	10% PENALTY-TAX CO	80050300	0.00	21,305.26	0.00	0.00	21,305.26
	All-Years Totals:		**0.00**	**8,038,519.02**	**14,618.30-**	**57.52-**	**8,023,843.20**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	8,355,859.59	8,888.55-	30,593.03-	8,316,378.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,491.11	62.21-	214.14-	58,214.76
19100	BELLEVUE ELEM 1996	90013501	0.00	9,722.97	0.00	105.12-	9,617.85
19108	BELLEVUE ELEM 2008	90013502	0.00	2,806.63	0.00	28.18-	2,778.45
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.17	0.00	19.07-	1,745.10
19120	BELLEVUE ELEM 2014	90013567	0.00	2,906.85	0.00	33.59-	2,873.26
36700	SR HIGH DIST BOND 1	90013542	0.00	5,212.30	0.00	60.69-	5,151.61
36702	SR HIGH DIST BOND 2	90013543	0.00	3,207.59	0.00	35.76-	3,171.83
36703	SR HIGH DIST BOND 2	90013575	0.00	5,813.75	0.00	65.02-	5,748.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	791,072.99	862.21-	2,796.61-	787,414.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	342,526.20	373.32-	1,164.75-	340,988.13
39900	SOCO JR COLLEGE 20	90013556	0.00	125,337.71	133.33-	469.27-	124,735.11
39901	SOCO JR COLLEGE 20	90013576	0.00	208,897.29	222.21-	625.89-	208,049.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	297.92-	297.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	20,328.00	48.00-	6.00	20,286.00
75950	COTATI-ROHNERT PAR	90010701	0.00	128,872.00	356.00-	44.50	128,560.50
89300	ROHNERT PARK FIRE	80052400	0.00	120,734.05	126.75-	16.25	120,623.55
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	9,118.94	0.00	0.00	9,118.94
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 (	80060400	0.00	444.18	0.00	0.00	444.18
98000	10% PENALTY-TAX CO	80050300	0.00	8,858.32	217.39-	0.00	8,640.93
	All-Years Totals:		**0.00**	**10,216,132.95**	**11,289.97-**	**36,442.29-**	**10,168,400.69**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	5,596,208.61	41,320.09-	54,876.16-	5,500,012.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,173.75	289.24-	384.14-	38,500.37
18300	SANTA ROSA ELEM 19	90013524	0.00	47,001.05	351.22-	490.62-	46,159.21
18302	SANTA ROSA ELEM 20	90013562	0.00	66,354.23	495.84-	706.87-	65,151.52
18303	SANTA ROSA ELEM 20	90013574	0.00	160,355.84	1,198.29-	1,639.75-	157,517.80
19100	BELLEVUE ELEM 1996	90013501	0.00	3,234.91	0.00	0.00	3,234.91

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

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				Amt Collected			
19108	BELLEVUE ELEM 2008	90013502	0.00	933.78	0.00	0.00	933.78
19111	BELLEVUE ELEM 2008	90013503	0.00	586.98	0.00	0.00	586.98
19120	BELLEVUE ELEM 2014	90013567	0.00	967.13	0.00	0.00	967.13
36700	SR HIGH DIST BOND 1	90013542	0.00	145,501.36	1,074.32-	1,523.48-	142,903.56
36702	SR HIGH DIST BOND 2	90013543	0.00	89,539.34	661.12-	902.20-	87,976.02
36703	SR HIGH DIST BOND 2	90013575	0.00	162,290.14	1,198.29-	1,639.75-	159,452.10
39900	SOCO JR COLLEGE 20	90013556	0.00	83,943.22	619.80-	871.49-	82,451.93
39901	SOCO JR COLLEGE 20	90013576	0.00	139,905.65	1,033.00-	163.17-	138,709.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,156.08-	2,156.08-
74200	MS-SONOMA MOSQUI	66040100	0.00	16,296.00	12.00-	12.00	16,296.00
82800	SANTA ROSA STORM V	80052100	0.00	82,313.63	352.97-	323.11	82,283.77
84100	CODE ENFORCEMENT	80052100	0.00	11,325.42	0.00	0.00	11,325.42
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
97006	SCEIP ASSESSMENT -	80060400	0.00	4,597.36	0.00	0.00	4,597.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	13,703.46	0.00	0.00	13,703.46
	All-Years Totals:		**0.00**	**6,668,986.14**	**48,606.18-**	**65,018.60-**	**6,555,361.36**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	127,877.41	0.00	0.00	127,877.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	895.15	0.00	0.00	895.15
18300	SANTA ROSA ELEM 19	90013524	0.00	1,086.94	0.00	0.00	1,086.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,534.54	0.00	0.00	1,534.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3,708.47	0.00	0.00	3,708.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3,324.81	0.00	0.00	3,324.81
36702	SR HIGH DIST BOND 2	90013543	0.00	2,046.05	0.00	0.00	2,046.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,708.47	0.00	0.00	3,708.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,918.17	0.00	0.00	1,918.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.92	0.00	0.00	3,196.92
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	821.91	0.00	0.00	821.91
	All-Years Totals:		**0.00**	**150,214.84**	**0.00**	**0.00**	**150,214.84**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	657,119.10	0.00	85,930.84-	571,188.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,599.85	0.00	601.53-	3,998.32
18300	SANTA ROSA ELEM 19	90013524	0.00	5,585.53	0.00	773.38-	4,812.15
18302	SANTA ROSA ELEM 20	90013562	0.00	7,885.43	0.00	1,117.10-	6,768.33
18303	SANTA ROSA ELEM 20	90013574	0.00	19,056.45	0.00	2,577.93-	16,478.52
36700	SR HIGH DIST BOND 1	90013542	0.00	17,085.10	0.00	2,406.06-	14,679.04
36702	SR HIGH DIST BOND 2	90013543	0.00	10,513.90	0.00	1,417.87-	9,096.03
36703	SR HIGH DIST BOND 2	90013575	0.00	19,056.45	0.00	2,577.93-	16,478.52

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

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39900	SOCO JR COLLEGE 20	90013556	0.00	9,856.79	0.00	1,374.90-	8,481.89
39901	SOCO JR COLLEGE 20	90013576	0.00	16,427.99	0.00	0.00	16,427.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,850.25-	2,850.25-
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	5,312.12	0.00	0.00	5,312.12
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**	**866,689.27**	**0.00**	**101,627.79-**	**765,061.48**
RDA TC 47400							
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
	All-Years Totals:		**0.00**	**201,588.99**	**0.00**	**0.00**	**201,588.99**
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							
00001	PROP 13 TAX RATE		0.00	3,919,865.70	572.14-	560.00-	3,918,733.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,439.14	4.00-	3.92-	27,431.22
18300	SANTA ROSA ELEM 19	90013524	0.00	4,276.37	0.00	0.00	4,276.37
18302	SANTA ROSA ELEM 20	90013562	0.00	6,037.07	0.00	0.00	6,037.07

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18303	SANTA ROSA ELEM 20	90013574	0.00	14,589.82	0.00	0.00	14,589.82
19100	BELLEVUE ELEM 1996	90013501	0.00	45,644.21	0.00	0.00	45,644.21
19108	BELLEVUE ELEM 2008	90013502	0.00	13,175.70	0.00	0.00	13,175.70
19111	BELLEVUE ELEM 2008	90013503	0.00	8,281.85	0.00	0.00	8,281.85
19120	BELLEVUE ELEM 2014	90013567	0.00	13,646.24	0.00	0.00	13,646.24
24101	ROSELAND ELEM 2012	90013559	0.00	41,909.41	0.00	0.00	41,909.41
24500	WRIGHT ELEM 1992 BC	90013532	0.00	26,318.40	16.31-	15.96-	26,286.13
24510	WRIGHT ELEM 2012 BC	90013533	0.00	27,703.30	17.16-	16.80-	27,669.34
36700	SR HIGH DIST BOND 1	90013542	0.00	101,916.49	14.88-	15.68-	101,885.93
36702	SR HIGH DIST BOND 2	90013543	0.00	62,717.88	9.15-	9.24-	62,699.49
36703	SR HIGH DIST BOND 2	90013575	0.00	113,676.30	16.59-	16.80-	113,642.91
39900	SOCO JR COLLEGE 20	90013556	0.00	58,798.50	8.58-	8.96-	58,780.96
39901	SOCO JR COLLEGE 20	90013576	0.00	97,997.65	14.30-	0.00	97,983.35
58000	SOUTH PARK SANI-SE	33090100	0.00	516,199.95	0.00	0.00	516,199.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.46-	13.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	19,884.00	6.00-	0.00	19,878.00
82800	SANTA ROSA STORM V	80052100	0.00	40,743.87	0.00	0.00	40,743.87
83300	STD #2004-1 STONY RI	80052100	0.00	828.90	0.00	0.00	828.90
84100	CODE ENFORCEMENT	80052100	0.00	4,535.91	0.00	0.00	4,535.91
85200	SANTA ROSA WEED AE	80052100	0.00	3,022.44	0.00	0.00	3,022.44
87000	STD 2006-1 CATALINA	80052100	0.00	6,354.83	0.00	0.00	6,354.83
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	1,639.12	0.00	0.00	1,639.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	9,601.31	0.00	0.00	9,601.31
	All-Years Totals:		**0.00**	**5,206,759.36**	**679.11-**	**660.82-**	**5,205,419.43**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	13,260.15	0.00	0.00	13,260.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.82	0.00	0.00	92.82
18300	SANTA ROSA ELEM 19	90013524	0.00	112.72	0.00	0.00	112.72
18302	SANTA ROSA ELEM 20	90013562	0.00	159.12	0.00	0.00	159.12
18303	SANTA ROSA ELEM 20	90013574	0.00	384.54	0.00	0.00	384.54
36700	SR HIGH DIST BOND 1	90013542	0.00	344.76	0.00	0.00	344.76
36702	SR HIGH DIST BOND 2	90013543	0.00	212.16	0.00	0.00	212.16
36703	SR HIGH DIST BOND 2	90013575	0.00	384.54	0.00	0.00	384.54
39900	SOCO JR COLLEGE 20	90013556	0.00	198.90	0.00	0.00	198.90
39901	SOCO JR COLLEGE 20	90013576	0.00	331.51	0.00	0.00	331.51

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	758.71	0.00	0.00	758.71
	All-Years Totals:		**0.00**	**16,257.93**	**0.00**	**0.00**	**16,257.93**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,348,988.50	0.00	7,902.64-	1,341,085.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,442.90	0.00	55.32-	9,387.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,014.70	0.00	42.64-	6,972.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	44,516.69	0.00	299.38-	44,217.31
36400	WEST SOCO UHSD 19	90013534	0.00	16,187.87	0.00	100.87-	16,087.00
36810	WEST SOCO UHSD 20	90013536	0.00	674.56	0.00	4.53-	670.03
36811	WEST SOCO UHSD 20	90013535	0.00	6,744.86	0.00	13.80-	6,731.06
39900	SOCO JR COLLEGE 20	90013556	0.00	20,234.74	0.00	158.22-	20,076.52
39901	SOCO JR COLLEGE 20	90013576	0.00	33,724.67	0.00	0.00	33,724.67
74200	MS-SONOMA MOSQUI	66040100	0.00	3,591.00	0.00	0.00	3,591.00
74600	PALM DRIVE HEALTH (	65030200	0.00	39,525.00	0.00	0.00	39,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,216.00	0.00	0.00	12,216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	19,342.00	0.00	0.00	19,342.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	8,290.80	0.00	0.00	8,290.80
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
97013	SCEIP ASSESSMENT -	80060400	0.00	1,012.82	0.00	0.00	1,012.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,639.15	0.00	0.00	1,639.15
	All-Years Totals:		**0.00**	**1,607,386.02**	**0.00**	**8,577.40-**	**1,598,808.62**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,315,640.80	2,122.80-	0.00	1,313,518.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,209.51	14.86-	0.00	9,194.65
07400	SONOMA VLY HCD G.C	65040200	0.00	43,943.64	70.90-	0.00	43,872.74
39700	SONOMA VLY UNIF 19	90013550	0.00	42,102.57	67.93-	0.00	42,034.64
39710	SONOMA VLY UNIF 201	90013551	0.00	15,787.62	25.47-	0.00	15,762.15
39900	SOCO JR COLLEGE 20	90013556	0.00	19,735.38	31.84-	0.00	19,703.54
39901	SOCO JR COLLEGE 20	90013576	0.00	32,873.54	53.07-	0.00	32,820.47
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,485.32	0.00	0.00	3,485.32
57900	SONOMA VALLEY SAN	33080100	0.00	257,541.75	355.44-	0.00	257,186.31
74200	MS-SONOMA MOSQUI	66040100	0.00	2,568.00	6.00-	0.00	2,562.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,905.00	97.50-	0.00	34,807.50
97006	SCEIP ASSESSMENT -	80060400	0.00	968.11	0.00	0.00	968.11
98000	10% PENALTY-TAX CO	80050300	0.00	2,906.18	284.58-	0.00	2,621.60
	All-Years Totals:		**0.00**	**1,781,667.42**	**3,130.39-**	**0.00**	**1,778,537.03**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	2,931,995.74	0.00	0.00	2,931,995.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,523.85	0.00	0.00	20,523.85

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
07400	SONOMA VLY HCD G.C	65040200	0.00	97,926.27	0.00	0.00	97,926.27
39700	SONOMA VLY UNIF 199	90013550	0.00	93,891.14	0.00	0.00	93,891.14
39710	SONOMA VLY UNIF 201	90013551	0.00	35,153.20	0.00	0.00	35,153.20
39900	SOCO JR COLLEGE 20	90013556	0.00	43,998.35	0.00	0.00	43,998.35
39901	SOCO JR COLLEGE 20	90013576	0.00	73,122.52	0.00	0.00	73,122.52
57900	SONOMA VALLEY SAN	33080100	0.00	932,830.46	0.00	0.00	932,830.46
74200	MS-SONOMA MOSQUI	66040100	0.00	8,256.00	0.00	0.00	8,256.00
74700	SONOMA VLY HEALTH	65040100	0.00	114,172.50	0.00	0.00	114,172.50
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
97013	SCEIP ASSESSMENT -	80060400	0.00	17,686.56	0.00	0.00	17,686.56
98000	10% PENALTY-TAX CO	80050300	0.00	6,011.42	0.00	0.00	6,011.42
	All-Years Totals:		**0.00**	**4,378,980.91**	**0.00**	**0.00**	**4,378,980.91**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,799,305.27	2,248.72-	3,202.69-	1,793,853.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,595.16	15.74-	22.42-	12,557.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.06-	0.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	118,754.12	148.41-	214.45-	118,391.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	84,567.50	105.69-	150.53-	84,311.28
38910	WINDSOR UNIF 2008 G	90013554	0.00	19,792.41	24.73-	36.15-	19,731.53
39900	SOCO JR COLLEGE 20	90013556	0.00	26,989.61	33.73-	48.66-	26,907.22
39901	SOCO JR COLLEGE 20	90013576	0.00	44,983.04	56.22-	64.70-	44,862.12
52100	WINDSOR FIRE	64180100	0.00	62,814.38	67.60-	0.00	62,746.78
52101	WINDSOR FIRE 2006 S	64180100	0.00	50,101.60	99.29-	0.00	50,002.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	36,613.00	50.00-	0.00	36,563.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	8,609.67	10.59-	0.00	8,599.08
56800	WINDSOR ZN3-LANDS	80054200	0.00	4,189.48	17.17-	0.00	4,172.31
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.18-	19.18-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,320.00	12.00-	0.00	7,308.00
74800	NORTH SO CO HOSPIT	65020100	0.00	84,300.00	150.00-	0.00	84,150.00
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 (	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
98000	10% PENALTY-TAX CO	80050300	0.00	4,401.37	0.00	0.00	4,401.37
	All-Years Totals:		**0.00**	**2,375,196.45**	**3,039.89-**	**3,758.84-**	**2,368,397.72**

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	783,069.43	7,131.37-	56.00-	775,882.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,481.12	49.92-	0.39-	5,430.81
18300	SANTA ROSA ELEM 19	90013524	0.00	1,110.10	0.00	0.48-	1,109.62
18302	SANTA ROSA ELEM 20	90013562	0.00	1,567.05	0.00	0.67-	1,566.38
18303	SANTA ROSA ELEM 20	90013574	0.00	3,787.31	0.00	1.62-	3,785.69
24101	ROSELAND ELEM 2012	90013559	0.00	17,616.55	192.54-	0.00	17,424.01
36700	SR HIGH DIST BOND 1	90013542	0.00	20,359.91	185.42-	1.46-	20,173.03
36702	SR HIGH DIST BOND 2	90013543	0.00	12,528.86	114.10-	0.90-	12,413.86
36703	SR HIGH DIST BOND 2	90013575	0.00	22,708.84	206.81-	1.62-	22,500.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11,746.52	106.97-	0.84-	11,638.71
39901	SOCO JR COLLEGE 20	90013576	0.00	19,576.75	178.28-	1.40-	19,397.07
58000	SOUTH PARK SANI-SE	33090100	0.00	140,389.45	2,257.50-	0.00	138,131.95
74200	MS-SONOMA MOSQUI	66040100	0.00	3,534.00	18.00-	0.00	3,516.00
82800	SANTA ROSA STORM V	80052100	0.00	10,104.92	0.00	0.00	10,104.92
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
97006	SCEIP ASSESSMENT -	80060400	0.00	680.92	0.00	0.00	680.92
97015	SCEIP ASSESSMENT -	80060400	0.00	287.07	0.00	0.00	287.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,238.34	0.00	0.00	2,238.34
	All-Years Totals:		**0.00**	**1,057,578.39**	**10,440.91-**	**65.38-**	**1,047,072.10**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,251,378.56	4,644.77-	0.00	1,246,733.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,759.69	32.51-	0.00	8,727.18
07400	SONOMA VLY HCD G.C	65040200	0.00	41,795.97	155.14-	0.00	41,640.83
39700	SONOMA VLY UNIF 19	90013550	0.00	40,044.00	148.63-	0.00	39,895.37
39710	SONOMA VLY UNIF 201	90013551	0.00	15,016.50	55.74-	0.00	14,960.76
39900	SOCO JR COLLEGE 20	90013556	0.00	18,770.84	69.67-	0.00	18,701.17
39901	SOCO JR COLLEGE 20	90013576	0.00	31,284.74	116.12-	0.00	31,168.62
50600	VALLEY OFTHEMOON	64170100	0.00	20,020.00	50.00-	0.00	19,970.00
57900	SONOMA VALLEY SAN	33080100	0.00	590,742.08	4,722.60-	0.00	586,019.48
74200	MS-SONOMA MOSQUI	66040100	0.00	5,940.00	6.00-	0.00	5,934.00
74700	SONOMA VLY HEALTH	65040100	0.00	70,297.50	97.50-	0.00	70,200.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	7,236.67	0.00	0.00	7,236.67
	All-Years Totals:		**0.00**	**2,118,250.41**	**10,098.68-**	**0.00**	**2,108,151.73**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	3,235,771.98	4,915.02-	1,659.95-	3,229,197.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,650.40	34.41-	11.62-	22,604.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	16,826.12	25.54-	8.63-	16,791.95
12600	RUSSIAN RIVER SANI-	33070300	0.00	20,459.48	18.60-	1.57-	20,439.31

*** - To TRA**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured
S - S - Secured

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				Amt Collected			
18350	GUERNEVILLE ELEM 2	90013510	0.00	60,714.80	89.67-	4.44-	60,620.69
36400	WEST SOCO UHSD 19	90013534	0.00	38,829.81	59.00-	22.06-	38,748.75
36810	WEST SOCO UHSD 20	90013536	0.00	1,618.11	2.47-	0.84-	1,614.80
36811	WEST SOCO UHSD 20	90013535	0.00	16,179.27	24.59-	8.30-	16,146.38
39900	SOCO JR COLLEGE 20	90013556	0.00	48,537.34	73.73-	26.33-	48,437.28
39901	SOCO JR COLLEGE 20	90013576	0.00	80,886.70	122.87-	5.75-	80,758.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	165,672.50	210.00-	0.00	165,462.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,604,030.64	1,416.00-	0.00	1,602,614.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.91-	47.91-
70400	SWEETWATER SPRING	71060600	0.00	264,954.40	693.00-	0.00	264,261.40
74201	MS-SONOMA MOSQUI	66040200	0.00	34,457.68	92.84-	0.00	34,364.84
74600	PALM DRIVE HEALTH C	65030200	0.00	227,307.50	697.50-	0.00	226,610.00
75300	WEST SO CTY UHSD S	90015102	0.00	73,248.00	216.00-	0.00	73,032.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,068.43	0.00	0.00	1,068.43
97005	SCEIP ASSESSMENT -	80060300	0.00	377.17	0.00	0.00	377.17
97006	SCEIP ASSESSMENT -	80060400	0.00	4,813.29	0.00	0.00	4,813.29
97014	SCEIP ASSESSMENT -	80060300	0.00	393.36	0.00	0.00	393.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	19,655.69	341.00-	0.00	19,314.69
	All-Years Totals:		**0.00**	**5,944,312.47**	**9,032.24-**	**1,797.40-**	**5,933,482.83**

RDA OVERALL TOTALS	**0.00**	**63,229,195.54**	**133,575.69-**	**227,799.04-**	**62,867,820.81**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21332946	97,917.30
01300	COUNTY LIBRARY	72010100	0.02243179	10,296.09
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	59,660.52
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	6.20
03100	SHILOH CEMETERY	61020100	0.00055046	252.66
03400	CLOVERDALE FIRE	64030100	0.00085783	393.74
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	350.98
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	156.95
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	663.35
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	558.34
04100	GRATON FIRE GENERAL	64080100	0.00090187	413.95
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	545.66
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	452.57
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	239.89
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	2,530.33
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	454.34
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	483.79
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	2,382.88
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	712.98
05400	GOLD RIDGE FIRE	64070100	0.00180472	828.36
05500	RANCHO ADOBE FIRE	64110100	0.00395346	1,814.62
05600	TIMBER COVE FIRE	64160100	0.00016175	74.24
05700	GEYSERVILLE FIRE	64050100	0.00105734	485.31
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	3,799.24
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	1,225.70
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	3,759.76
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	1,054.15
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	653.47
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	126.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	94.33
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	19.88
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	1.75
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	2.59
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	1,432.98
10500	BITTNER LANE PERM RD	34170100	0.00000255	1.17
10600	MILL CREEK LN PERM RD	34170200	0.00001736	7.97
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.91
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	1.35
10900	PEAKS PIKE PERM RD	34170500	0.00000583	2.68
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	815.24
11600	NO SON CO AIR POL CON	34160100	0.00017484	80.25
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	40.67
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	45.10
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	110.87
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	207.68
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	15.77
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	72.73
13500	CAZADERO COM SERV	62020100	0.00030737	141.08
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	13.10
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	137.75
14000	FORESTVILLE WATER	71010100	0.00018354	84.24
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	3.35
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	219.43
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	44.77
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	91.73
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	1,902.49
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	598.08
26600	ALEXANDER VLY UN EL	90010101	0.00139659	641.03
26700	BELLEVUE UN ELEM	90010201	0.00524451	2,407.21
26800	BENNETT VLY UN EL	90010301	0.00252583	1,159.34
27000	CINNABAR ELEM	90010501	0.00067036	307.69
27600	DUNHAM ELEM	90010901	0.00004001	18.36
27700	FORESTVILLE UN EL	90011001	0.00200928	922.25
27800	FORT ROSS ELEM	90011101	0.00028214	129.50
27900	GRAVENSTEIN UN EL	90011302	0.00162773	747.12
28000	GUERNEVILLE ELEM	90011401	0.00115196	528.74
29800	HARMONY UN ELEM	90011501	0.00173215	795.05
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	589.13
30100	KENWOOD ELEM	90011901	0.00191853	880.60
30600	LIBERTY ELEM	90012001	0.00046105	211.62
30800	MARK WEST UN ELEM	90012101	0.00548764	2,518.80
30900	MONTE RIO UN ELEM	90012301	0.00075902	348.39
31000	MONTGOMERY ELEM	90012201	0.00039362	180.67
31100	OAK GROVE UN ELEM	90012401	0.00189850	871.40
31200	OLD ADOBE UN ELEM	90012504	0.00800628	3,674.85
31300	PETALUMA CITY ELEM	90012620	0.00995623	4,569.86
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	1,585.24
31500	RINCON VLY UN ELEM	90013004	0.00978959	4,493.38
31600	ROSELAND ELEM	90015601	0.00159470	731.96
31700	SANTA ROSA CITY EL	90013223	0.01758664	8,072.19
31800	WINDSOR UNIFIED	90015302	0.02075108	9,524.65
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	1,731.07
32000	TWIN HILLS UN ELEM	90014501	0.00183102	840.43
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	612.23
32500	WEST SIDE UN ELEM	90015001	0.00105344	483.52
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	390.81
33000	WRIGHT ELEM	90015401	0.00308654	1,416.71
33100	WEST SON CTY UN HSD	90015102	0.01199400	5,505.19
33200	HEALDSBURG UNIFIED	90011601	0.02032861	9,330.74
33600	PETALUMA CITY JT HI	90012607	0.02774745	12,735.95
33700	SANTA ROSA CITY HI	90013212	0.07178189	32,947.56

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	831.00
34000	COTATI-RP UNIFIED	90010701	0.02393665	10,986.81
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	410.67
34200	SONOMA VLY UNIFIED	90014401	0.04859093	22,303.01
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	28,927.28
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	10,253.70
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	5,147.73
34600	HEALDSBURG AWUF	90011703	0.00738392	3,389.19
34700	PETALUMA AWUF	90011704	0.01741329	7,992.62
34800	SANTA ROSA AWUF	90011705	0.03189980	14,641.86
34900	PT ARENA AWUF	90011701	0.00148573	681.94
35000	CLOVERDALE AWUF	90014702	0.00565941	2,597.64
35100	GEYSERVILLE AWUF	90014701	0.00346845	1,592.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	1,667.74
40000	LAGUNA JT GEN	80053300	0.00000194	0.89
40100	UNION JT GEN	80053400	0.00000196	0.90
40300	MARIN CO SCH ADMIN	80053600	0.00020189	92.67
40500	SHORELINE JT UNIF	80053500	0.00389181	1,786.32
40600	PT ARENA HI GEN	80054500	0.00226271	1,038.57
40700	MENDO CO SC SV AD	80054600	0.00013463	61.79
40900	CALISTOGA JT UNIF	80053700	0.00166323	763.41
41200	NAPA JT J/C GEN	80053800	0.00029003	133.12
41300	NAPA CO SC SV AD	80053900	0.00010824	49.68
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	1,188.45
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	648.20
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	1,662.33
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	6,158.49
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	3,120.14
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	14,692.95
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	1,054.97
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	1,851.20
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	68.57
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	2,812.51
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**458,995.39**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	97,917.30
01300	COUNTY LIBRARY	72010100	10,296.09
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	59,660.52
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	6.20
03100	SHILOH CEMETERY	61020100	252.66
03400	CLOVERDALE FIRE	64030100	393.74
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	350.98
03700	BODEGA BAY FIRE GENRL	64020100	156.95
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	663.35
04000	GLEN ELLEN FIRE GENRL	64060100	558.34
04100	GRATON FIRE GENERAL	64080100	413.95
04200	RUSSIAN RVR FIRE GNRL	64140100	545.66
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	452.57
04500	MONTE RIO FIRE GENRAL	64100100	239.89
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	2,530.33
04800	ROSELAND FIRE GENERAL	64130100	454.34
04900	SCHELL-VISTA FIRE GEN	64150100	483.79
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,382.88
05200	WINDSOR FIRE GENERAL	64180100	712.98
05400	GOLD RIDGE FIRE	64070100	828.36
05500	RANCHO ADOBE FIRE	64110100	1,814.62
05600	TIMBER COVE FIRE	64160100	74.24
05700	GEYSERVILLE FIRE	64050100	485.31
06000	GEN #1 SOCO WATER AGN	33010100	3,799.24
06100	SPRING LAKE PARK SCWA	33010200	1,225.70
06200	ZN 1A LAGUNA-MARK W	33020100	3,759.76
06300	ZN 2A PETALUMA BASN	33020200	1,054.15
06400	ZN 3A VAL OF THE MOON	33020300	653.47
06500	ZN 5A LOWR RUSN RIVER	33020400	126.49
06600	ZN 8A SO CSTL SHD PRO	33020600	94.33
07000	CLOVERDALE HEALTH CARE	65010100	19.88

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1.75
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	2.59
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	1,432.98
10500	BITTNER LANE PERM RD	34170100	1.17
10600	MILL CREEK LN PERM RD	34170200	7.97
10700	MIRABEL HGHT PERM RD	34170300	0.91
10800	MONTE ROSA D#1 PRM RD	34170400	1.35
10900	PEAKS PIKE PERM RD	34170500	2.68
11500	BAY AREA AIR QUAL MGM	66010100	815.24
11600	NO SON CO AIR POL CON	34160100	80.25
12000	CAMP MEEKER REC&PK GN	67010100	40.67
12100	DEL RIO WOODS REC&PK	67020100	45.10
12200	MONTE RIO REC&PK GNRL	67030100	110.87
12300	RUS RIVER REC&PK GNRL	67040100	207.68
13000	GOLD RIDGE RES CN LND	68010100	15.77
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	72.73
13500	CAZADERO COM SERV	62020100	141.08
13600	OCCIDNTL COM SERV	765016	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	13.10
13800	OCCIDNTL CSD ZN2 FIRE	62040300	137.75
14000	FORESTVILLE WATER	71010100	84.24
14300	SONOMA MTN CO WTR GEN	71050100	3.35
15000	BODEGA BAY PUB GENERL	62010100	219.43
15600	CSA #41 ZN3 ROSE LIT	34110100	44.77
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	91.73
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,902.49
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	598.08
26600	ALEXANDER VLY UN EL	90010101	641.03
26700	BELLEVUE UN ELEM	90010201	2,407.21
26800	BENNETT VLY UN EL	90010301	1,159.34
27000	CINNABAR ELEM	90010501	307.69
27600	DUNHAM ELEM	90010901	18.36
27700	FORESTVILLE UN EL	90011001	922.25
27800	FORT ROSS ELEM	90011101	129.50
27900	GRAVENSTEIN UN EL	90011302	747.12
28000	GUERNEVILLE ELEM	90011401	528.74
29800	HARMONY UN ELEM	90011501	795.05
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	589.13
30100	KENWOOD ELEM	90011901	880.60
30600	LIBERTY ELEM	90012001	211.62
30800	MARK WEST UN ELEM	90012101	2,518.80
30900	MONTE RIO UN ELEM	90012301	348.39
31000	MONTGOMERY ELEM	90012201	180.67
31100	OAK GROVE UN ELEM	90012401	871.40
31200	OLD ADOBE UN ELEM	90012504	3,674.85
31300	PETALUMA CITY ELEM	90012620	4,569.86
31400	PINER-OLIVET UN ELEM	90012703	1,585.24
31500	RINCON VLY UN ELEM	90013004	4,493.38
31600	ROSELAND ELEM	90015601	731.96
31700	SANTA ROSA CITY EL	90013223	8,072.19
31800	WINDSOR UNIFIED	90015302	9,524.65

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	1,731.07
32000	TWIN HILLS UN ELEM	90014501	840.43
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	612.23
32500	WEST SIDE UN ELEM	90015001	483.52
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	390.81
33000	WRIGHT ELEM	90015401	1,416.71
33100	WEST SON CTY UN HSD	90015102	5,505.19
33200	HEALDSBURG UNIFIED	90011601	9,330.74
33600	PETALUMA CITY JT HI	90012607	12,735.95
33700	SANTA ROSA CITY HI	90013212	32,947.56
33800	CLOVERDALE UNIFIED	90010601	831.00
34000	COTATI-RP UNIFIED	90010701	10,986.81
34100	GEYSERVILLE UNIFIED	90011201	410.67
34200	SONOMA VLY UNIFIED	90014401	22,303.01
34300	SO CO JT JUN COLLEGE	90013401	28,927.28
34400	SCHOOL SERVICE ADMIN	90013905	10,253.70
34500	W.SON CTY UHSD AWUF	90011702	5,147.73
34600	HEALDSBURG AWUF	90011703	3,389.19
34700	PETALUMA AWUF	90011704	7,992.62
34800	SANTA ROSA AWUF	90011705	14,641.86
34900	PT ARENA AWUF	90011701	681.94
35000	CLOVERDALE AWUF	90014702	2,597.64
35100	GEYSERVILLE AWUF	90014701	1,592.00
35200	SCHOOLS EQUALIZAT AID	90013905	1,667.74
40000	LAGUNA JT GEN	80053300	0.89
40100	UNION JT GEN	80053400	0.90
40300	MARIN CO SCH ADMIN	80053600	92.67
40500	SHORELINE JT UNIF	80053500	1,786.32
40600	PT ARENA HI GEN	80054500	1,038.57
40700	MENDO CO SC SV AD	80054600	61.79
40900	CALISTOGA JT UNIF	80053700	763.41
41200	NAPA JT J/C GEN	80053800	133.12
41300	NAPA CO SC SV AD	80053900	49.68
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,188.45
42800	CITY OF COTATI-PROP 13	80052500	648.20
43100	CITY OF HEALDSBURG- P 13	80052300	1,662.33

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	6,158.49
43800	CITY OF ROHNERT PARK-P13	80052400	3,120.14
44500	CITY OF SANTA ROSA-PROP13	80052100	14,692.95
44900	CITY OF SEBASTOPOL- P 13	80050600	1,054.97
45000	CITY OF SONOMA-PROP 13	80052000	1,851.20
45100	CITY OF SONOMA ANNEX P-13	80052000	68.57
45400	TOWN OF WINDSOR-PROP 13	80054200	2,812.51
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			**458,995.39**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21332946	70,256,242.14
01300	COUNTY LIBRARY	72010100	0.02243179	7,387,508.83
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	42,806,805.58
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	4,449.28
03100	SHILOH CEMETERY	61020100	0.00055046	181,284.16
03400	CLOVERDALE FIRE	64030100	0.00085783	282,510.97
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	251,827.09
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	112,611.82
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	475,960.65
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	400,609.46
04100	GRATON FIRE GENERAL	64080100	0.00090187	297,014.75
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	391,516.60
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	324,724.76
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	172,125.43
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1,815,525.61
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	325,992.69
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	347,119.34
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	1,709,730.97
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	511,564.75
05400	GOLD RIDGE FIRE	64070100	0.00180472	594,352.25
05500	RANCHO ADOBE FIRE	64110100	0.00395346	1,302,001.34
05600	TIMBER COVE FIRE	64160100	0.00016175	53,269.47
05700	GEYSERVILLE FIRE	64050100	0.00105734	348,216.02
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	2,725,977.42
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	879,448.48
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	2,697,651.56
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	756,360.60
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	468,866.84
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	90,757.34
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	67,681.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	14,266.67
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	1,258.05
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	1,860.73
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	1,028,174.86
10500	BITTNER LANE PERM RD	34170100	0.00000255	839.80
10600	MILL CREEK LN PERM RD	34170200	0.00001736	5,717.21
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	652.08
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	971.53
10900	PEAKS PIKE PERM RD	34170500	0.00000583	1,920.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	584,939.94
11600	NO SON CO AIR POL CON	34160100	0.00017484	57,580.43
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	29,182.12
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	32,360.17
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	79,546.88
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	149,012.90
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	11,315.85
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	52,185.97
13500	CAZADERO COM SERV	62020100	0.00030737	101,226.81
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	9,399.14
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	98,839.15
14000	FORESTVILLE WATER	71010100	0.00018354	60,445.62
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	2,400.83
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	157,443.80
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	32,123.05
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	65,817.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	1,365,051.97
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	429,129.62
26600	ALEXANDER VLY UN EL	90010101	0.00139659	459,941.94
26700	BELLEVUE UN ELEM	90010201	0.00524451	1,727,185.57
26800	BENNETT VLY UN EL	90010301	0.00252583	831,836.93
27000	CINNABAR ELEM	90010501	0.00067036	220,771.08
27600	DUNHAM ELEM	90010901	0.00004001	13,176.58
27700	FORESTVILLE UN EL	90011001	0.00200928	661,720.43
27800	FORT ROSS ELEM	90011101	0.00028214	92,917.76
27900	GRAVENSTEIN UN EL	90011302	0.00162773	536,063.76
28000	GUERNEVILLE ELEM	90011401	0.00115196	379,377.42
29800	HARMONY UN ELEM	90011501	0.00173215	570,452.62
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	422,707.65
30100	KENWOOD ELEM	90011901	0.00191853	631,833.54
30600	LIBERTY ELEM	90012001	0.00046105	151,838.57
30800	MARK WEST UN ELEM	90012101	0.00548764	1,807,256.08
30900	MONTE RIO UN ELEM	90012301	0.00075902	249,969.66
31000	MONTGOMERY ELEM	90012201	0.00039362	129,631.71
31100	OAK GROVE UN ELEM	90012401	0.00189850	625,237.02
31200	OLD ADOBE UN ELEM	90012504	0.00800628	2,636,725.12
31300	PETALUMA CITY ELEM	90012620	0.00995623	3,278,906.28
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	1,137,420.91
31500	RINCON VLY UN ELEM	90013004	0.00978959	3,224,026.37
31600	ROSELAND ELEM	90015601	0.00159470	525,185.92
31700	SANTA ROSA CITY EL	90013223	0.01758664	5,791,845.34
31800	WINDSOR UNIFIED	90015302	0.02075108	6,833,997.05
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	1,242,053.02
32000	TWIN HILLS UN ELEM	90014501	0.00183102	603,013.69
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	439,279.64
32500	WEST SIDE UN ELEM	90015001	0.00105344	346,931.62
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	280,406.54
33000	WRIGHT ELEM	90015401	0.00308654	1,016,496.74
33100	WEST SON CTY UN HSD	90015102	0.01199400	3,950,009.38
33200	HEALDSBURG UNIFIED	90011601	0.02032861	6,694,864.11
33600	PETALUMA CITY JT HI	90012607	0.02774745	9,138,126.38
33700	SANTA ROSA CITY HI	90013212	0.07178189	23,640,081.61

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	596,245.91
34000	COTATI-RP UNIFIED	90010701	0.02393665	7,883,107.56
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	294,660.03
34200	SONOMA VLY UNIFIED	90014401	0.04859093	16,002,553.72
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	20,755,511.02
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	7,357,098.30
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	3,693,525.53
34600	HEALDSBURG AWUF	90011703	0.00738392	2,431,761.99
34700	PETALUMA AWUF	90011704	0.01741329	5,734,755.61
34800	SANTA ROSA AWUF	90011705	0.03189980	10,505,628.58
34900	PT ARENA AWUF	90011701	0.00148573	489,298.60
35000	CLOVERDALE AWUF	90014702	0.00565941	1,863,825.46
35100	GEYSERVILLE AWUF	90014701	0.00346845	1,142,271.97
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	1,196,611.77
40000	LAGUNA JT GEN	80053300	0.00000194	638.90
40100	UNION JT GEN	80053400	0.00000196	645.49
40300	MARIN CO SCH ADMIN	80053600	0.00020189	66,488.86
40500	SHORELINE JT UNIF	80053500	0.00389181	1,281,698.02
40600	PT ARENA HI GEN	80054500	0.00226271	745,183.07
40700	MENDO CO SC SV AD	80054600	0.00013463	44,337.98
40900	CALISTOGA JT UNIF	80053700	0.00166323	547,755.05
41200	NAPA JT J/C GEN	80053800	0.00029003	95,516.19
41300	NAPA CO SC SV AD	80053900	0.00010824	35,646.91
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	852,719.88
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	465,086.11
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	1,192,735.53
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	4,418,754.36
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	2,238,717.38
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	10,542,283.25
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	756,950.10
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	1,328,249.11
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	49,202.22
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	2,017,992.41
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
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**329,332,114.36**

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

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21332946	45,611.42-
01300	COUNTY LIBRARY	72010100	0.02243179	4,796.08-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	27,790.83-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	2.89-
03100	SHILOH CEMETERY	61020100	0.00055046	117.69-
03400	CLOVERDALE FIRE	64030100	0.00085783	183.41-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	163.49-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	73.11-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	309.00-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	260.08-
04100	GRATON FIRE GENERAL	64080100	0.00090187	192.83-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	254.18-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	210.82-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	111.75-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1,178.67-
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	211.64-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	225.36-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	1,109.98-
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	332.12-
05400	GOLD RIDGE FIRE	64070100	0.00180472	385.86-
05500	RANCHO ADOBE FIRE	64110100	0.00395346	845.28-
05600	TIMBER COVE FIRE	64160100	0.00016175	34.58-
05700	GEYSERVILLE FIRE	64050100	0.00105734	226.07-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	1,769.75-
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	570.95-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	1,751.36-
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	491.04-
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	304.40-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	58.92-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	43.94-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	9.26-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.82-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	1.21-
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	667.51-
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.55-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	3.71-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.42-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.63-
10900	PEAKS PIKE PERM RD	34170500	0.00000583	1.25-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	379.75-
11600	NO SON CO AIR POL CON	34160100	0.00017484	37.38-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	18.95-
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	21.01-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	51.64-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	96.74-
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	7.35-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	33.88-
13500	CAZADERO COM SERV	62020100	0.00030737	65.72-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	6.10-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	64.17-
14000	FORESTVILLE WATER	71010100	0.00018354	39.24-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	1.56-
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	102.21-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	20.85-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	42.73-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	886.21-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	278.60-
26600	ALEXANDER VLY UN EL	90010101	0.00139659	298.60-
26700	BELLEVUE UN ELEM	90010201	0.00524451	1,121.32-
26800	BENNETT VLY UN EL	90010301	0.00252583	540.04-
27000	CINNABAR ELEM	90010501	0.00067036	143.33-
27600	DUNHAM ELEM	90010901	0.00004001	8.55-
27700	FORESTVILLE UN EL	90011001	0.00200928	429.60-
27800	FORT ROSS ELEM	90011101	0.00028214	60.32-
27900	GRAVENSTEIN UN EL	90011302	0.00162773	348.02-
28000	GUERNEVILLE ELEM	90011401	0.00115196	246.30-
29800	HARMONY UN ELEM	90011501	0.00173215	370.35-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	274.43-
30100	KENWOOD ELEM	90011901	0.00191853	410.20-
30600	LIBERTY ELEM	90012001	0.00046105	98.58-
30800	MARK WEST UN ELEM	90012101	0.00548764	1,173.30-
30900	MONTE RIO UN ELEM	90012301	0.00075902	162.28-
31000	MONTGOMERY ELEM	90012201	0.00039362	84.16-
31100	OAK GROVE UN ELEM	90012401	0.00189850	405.91-
31200	OLD ADOBE UN ELEM	90012504	0.00800628	1,711.80-
31300	PETALUMA CITY ELEM	90012620	0.00995623	2,128.72-
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	738.43-
31500	RINCON VLY UN ELEM	90013004	0.00978959	2,093.09-
31600	ROSELAND ELEM	90015601	0.00159470	340.96-
31700	SANTA ROSA CITY EL	90013223	0.01758664	3,760.15-
31800	WINDSOR UNIFIED	90015302	0.02075108	4,436.73-
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	806.36-
32000	TWIN HILLS UN ELEM	90014501	0.00183102	391.49-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	285.19-
32500	WEST SIDE UN ELEM	90015001	0.00105344	225.23-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	182.04-
33000	WRIGHT ELEM	90015401	0.00308654	659.93-
33100	WEST SON CTY UN HSD	90015102	0.01199400	2,564.41-
33200	HEALDSBURG UNIFIED	90011601	0.02032861	4,346.41-
33600	PETALUMA CITY JT HI	90012607	0.02774745	5,932.61-
33700	SANTA ROSA CITY HI	90013212	0.07178189	15,347.50-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	387.09-
34000	COTATI-RP UNIFIED	90010701	0.02393665	5,117.83-
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	191.30-
34200	SONOMA VLY UNIFIED	90014401	0.04859093	10,389.10-
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	13,474.79-
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	4,776.34-
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	2,397.89-
34600	HEALDSBURG AWUF	90011703	0.00738392	1,578.74-
34700	PETALUMA AWUF	90011704	0.01741329	3,723.09-
34800	SANTA ROSA AWUF	90011705	0.03189980	6,820.41-
34900	PT ARENA AWUF	90011701	0.00148573	317.66-
35000	CLOVERDALE AWUF	90014702	0.00565941	1,210.02-
35100	GEYSERVILLE AWUF	90014701	0.00346845	741.58-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	776.86-
40000	LAGUNA JT GEN	80053300	0.00000194	0.41-
40100	UNION JT GEN	80053400	0.00000196	0.42-
40300	MARIN CO SCH ADMIN	80053600	0.00020189	43.17-
40500	SHORELINE JT UNIF	80053500	0.00389181	832.10-
40600	PT ARENA HI GEN	80054500	0.00226271	483.78-
40700	MENDO CO SC SV AD	80054600	0.00013463	28.78-
40900	CALISTOGA JT UNIF	80053700	0.00166323	355.61-
41200	NAPA JT J/C GEN	80053800	0.00029003	62.01-
41300	NAPA CO SC SV AD	80053900	0.00010824	23.14-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	553.60-
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	301.94-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	774.34-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	2,868.72-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	1,453.41-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	6,844.21-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	491.42-
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	862.32-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	31.94-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	1,310.11-
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
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**213,807.42-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21332946	1,740.99
01300	COUNTY LIBRARY	72010100	0.02243179	183.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1,060.78
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.11
03100	SHILOH CEMETERY	61020100	0.00055046	4.49
03400	CLOVERDALE FIRE	64030100	0.00085783	7.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	6.24
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	2.79
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	11.79
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	9.93
04100	GRATON FIRE GENERAL	64080100	0.00090187	7.36
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	9.70
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	8.05
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	4.27
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	44.99
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	8.08
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	8.60
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	42.37
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	12.68
05400	GOLD RIDGE FIRE	64070100	0.00180472	14.73
05500	RANCHO ADOBE FIRE	64110100	0.00395346	32.26
05600	TIMBER COVE FIRE	64160100	0.00016175	1.32
05700	GEYSERVILLE FIRE	64050100	0.00105734	8.63
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	67.55
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	21.79
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	66.85
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	18.74
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	11.62
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	2.25
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	1.68
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.35
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.03
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.05
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	25.48
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.14
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	14.50
11600	NO SON CO AIR POL CON	34160100	0.00017484	1.43
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.72
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.80
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	1.97
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	3.69
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.28
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	1.29
13500	CAZADERO COM SERV	62020100	0.00030737	2.51
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.23
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	2.45
14000	FORESTVILLE WATER	71010100	0.00018354	1.50
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.06
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	3.90
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.80
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	1.63
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	33.83
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	10.63
26600	ALEXANDER VLY UN EL	90010101	0.00139659	11.40
26700	BELLEVUE UN ELEM	90010201	0.00524451	42.80
26800	BENNETT VLY UN EL	90010301	0.00252583	20.61
27000	CINNABAR ELEM	90010501	0.00067036	5.47
27600	DUNHAM ELEM	90010901	0.00004001	0.33
27700	FORESTVILLE UN EL	90011001	0.00200928	16.40
27800	FORT ROSS ELEM	90011101	0.00028214	2.30
27900	GRAVENSTEIN UN EL	90011302	0.00162773	13.28
28000	GUERNEVILLE ELEM	90011401	0.00115196	9.40
29800	HARMONY UN ELEM	90011501	0.00173215	14.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	10.47
30100	KENWOOD ELEM	90011901	0.00191853	15.66
30600	LIBERTY ELEM	90012001	0.00046105	3.76
30800	MARK WEST UN ELEM	90012101	0.00548764	44.78
30900	MONTE RIO UN ELEM	90012301	0.00075902	6.19
31000	MONTGOMERY ELEM	90012201	0.00039362	3.21
31100	OAK GROVE UN ELEM	90012401	0.00189850	15.49
31200	OLD ADOBE UN ELEM	90012504	0.00800628	65.34
31300	PETALUMA CITY ELEM	90012620	0.00995623	81.25
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	28.19
31500	RINCON VLY UN ELEM	90013004	0.00978959	79.89
31600	ROSELAND ELEM	90015601	0.00159470	13.01
31700	SANTA ROSA CITY EL	90013223	0.01758664	143.53
31800	WINDSOR UNIFIED	90015302	0.02075108	169.35
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	30.78
32000	TWIN HILLS UN ELEM	90014501	0.00183102	14.94
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	10.89
32500	WEST SIDE UN ELEM	90015001	0.00105344	8.60
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	6.95
33000	WRIGHT ELEM	90015401	0.00308654	25.19
33100	WEST SON CTY UN HSD	90015102	0.01199400	97.88
33200	HEALDSBURG UNIFIED	90011601	0.02032861	165.90
33600	PETALUMA CITY JT HI	90012607	0.02774745	226.45
33700	SANTA ROSA CITY HI	90013212	0.07178189	585.82

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	14.78
34000	COTATI-RP UNIFIED	90010701	0.02393665	195.35
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	7.30
34200	SONOMA VLY UNIFIED	90014401	0.04859093	396.55
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	514.33
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	182.31
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	91.53
34600	HEALDSBURG AWUF	90011703	0.00738392	60.26
34700	PETALUMA AWUF	90011704	0.01741329	142.11
34800	SANTA ROSA AWUF	90011705	0.03189980	260.34
34900	PT ARENA AWUF	90011701	0.00148573	12.13
35000	CLOVERDALE AWUF	90014702	0.00565941	46.19
35100	GEYSERVILLE AWUF	90014701	0.00346845	28.31
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	29.65
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	1.65
40500	SHORELINE JT UNIF	80053500	0.00389181	31.76
40600	PT ARENA HI GEN	80054500	0.00226271	18.47
40700	MENDO CO SC SV AD	80054600	0.00013463	1.10
40900	CALISTOGA JT UNIF	80053700	0.00166323	13.57
41200	NAPA JT J/C GEN	80053800	0.00029003	2.37
41300	NAPA CO SC SV AD	80053900	0.00010824	0.88
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	21.13
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	11.53
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	29.56
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	109.50
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	55.48
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	261.24
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	18.76
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	32.91
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	1.22
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	50.01
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**8,161.06**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21332946	470.08
01300	COUNTY LIBRARY	72010100	0.02243179	49.43
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	286.41
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.03
03100	SHILOH CEMETERY	61020100	0.00055046	1.21
03400	CLOVERDALE FIRE	64030100	0.00085783	1.89
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	1.68
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.75
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	3.18
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	2.68
04100	GRATON FIRE GENERAL	64080100	0.00090187	1.99
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	2.62
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	2.17
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	1.15
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	12.15
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	2.18
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	2.32
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	11.44
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	3.42
05400	GOLD RIDGE FIRE	64070100	0.00180472	3.98
05500	RANCHO ADOBE FIRE	64110100	0.00395346	8.71
05600	TIMBER COVE FIRE	64160100	0.00016175	0.36
05700	GEYSERVILLE FIRE	64050100	0.00105734	2.33
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	18.24
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	5.88
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	18.05
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	5.06
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	3.14
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.61
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.45
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.10
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.01
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.01
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	6.88
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.04
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	3.91
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.39
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.20
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.22
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.53
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	1.00
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.08
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	0.35
13500	CAZADERO COM SERV	62020100	0.00030737	0.68
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.06
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.66
14000	FORESTVILLE WATER	71010100	0.00018354	0.40
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	1.05
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.21
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.44
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	9.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	2.87
26600	ALEXANDER VLY UN EL	90010101	0.00139659	3.08
26700	BELLEVUE UN ELEM	90010201	0.00524451	11.56
26800	BENNETT VLY UN EL	90010301	0.00252583	5.57
27000	CINNABAR ELEM	90010501	0.00067036	1.48
27600	DUNHAM ELEM	90010901	0.00004001	0.09
27700	FORESTVILLE UN EL	90011001	0.00200928	4.43
27800	FORT ROSS ELEM	90011101	0.00028214	0.62
27900	GRAVENSTEIN UN EL	90011302	0.00162773	3.59
28000	GUERNEVILLE ELEM	90011401	0.00115196	2.54
29800	HARMONY UN ELEM	90011501	0.00173215	3.82
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	2.83
30100	KENWOOD ELEM	90011901	0.00191853	4.23
30600	LIBERTY ELEM	90012001	0.00046105	1.02
30800	MARK WEST UN ELEM	90012101	0.00548764	12.09
30900	MONTE RIO UN ELEM	90012301	0.00075902	1.67
31000	MONTGOMERY ELEM	90012201	0.00039362	0.87
31100	OAK GROVE UN ELEM	90012401	0.00189850	4.18
31200	OLD ADOBE UN ELEM	90012504	0.00800628	17.64
31300	PETALUMA CITY ELEM	90012620	0.00995623	21.94
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	7.61
31500	RINCON VLY UN ELEM	90013004	0.00978959	21.57
31600	ROSELAND ELEM	90015601	0.00159470	3.51
31700	SANTA ROSA CITY EL	90013223	0.01758664	38.75
31800	WINDSOR UNIFIED	90015302	0.02075108	45.73
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	8.31
32000	TWIN HILLS UN ELEM	90014501	0.00183102	4.03
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	2.94
32500	WEST SIDE UN ELEM	90015001	0.00105344	2.32
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	1.88
33000	WRIGHT ELEM	90015401	0.00308654	6.80
33100	WEST SON CTY UN HSD	90015102	0.01199400	26.43
33200	HEALDSBURG UNIFIED	90011601	0.02032861	44.79
33600	PETALUMA CITY JT HI	90012607	0.02774745	61.14
33700	SANTA ROSA CITY HI	90013212	0.07178189	158.17

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	3.99
34000	COTATI-RP UNIFIED	90010701	0.02393665	52.74
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	1.97
34200	SONOMA VLY UNIFIED	90014401	0.04859093	107.07
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	138.87
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	49.22
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	24.71
34600	HEALDSBURG AWUF	90011703	0.00738392	16.27
34700	PETALUMA AWUF	90011704	0.01741329	38.37
34800	SANTA ROSA AWUF	90011705	0.03189980	70.29
34900	PT ARENA AWUF	90011701	0.00148573	3.27
35000	CLOVERDALE AWUF	90014702	0.00565941	12.47
35100	GEYSERVILLE AWUF	90014701	0.00346845	7.64
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	8.01
40000	LAGUNA JT GEN	80053300	0.00000194	0.00
40100	UNION JT GEN	80053400	0.00000196	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020189	0.44
40500	SHORELINE JT UNIF	80053500	0.00389181	8.58
40600	PT ARENA HI GEN	80054500	0.00226271	4.99
40700	MENDO CO SC SV AD	80054600	0.00013463	0.30
40900	CALISTOGA JT UNIF	80053700	0.00166323	3.66
41200	NAPA JT J/C GEN	80053800	0.00029003	0.64
41300	NAPA CO SC SV AD	80053900	0.00010824	0.24
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	5.71
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	3.11
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	7.98
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	29.57
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	14.98
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	70.54
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	5.06
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	8.89
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.33
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	13.50
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**2,203.50**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21332946	2,005.23
01300	COUNTY LIBRARY	72010100	0.02243179	210.84
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	1,221.72
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.13
03100	SHILOH CEMETERY	61020100	0.00055046	5.17
03400	CLOVERDALE FIRE	64030100	0.00085783	8.06
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	7.19
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	3.21
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	13.58
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	11.43
04100	GRATON FIRE GENERAL	64080100	0.00090187	8.48
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	11.17
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	9.27
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	4.91
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	51.82
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	9.30
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	9.91
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	48.80
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	14.60
05400	GOLD RIDGE FIRE	64070100	0.00180472	16.96
05500	RANCHO ADOBE FIRE	64110100	0.00395346	37.16
05600	TIMBER COVE FIRE	64160100	0.00016175	1.52
05700	GEYSERVILLE FIRE	64050100	0.00105734	9.94
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	77.80
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	25.10
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	76.99
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	21.59
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	13.38
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	2.59
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	1.93
07000	CLOVERDALE HEALTH CARE	65010100	0.00004332	0.41
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000382	0.04
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.05
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312200	29.34
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.16
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	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	16.69
11600	NO SON CO AIR POL CON	34160100	0.00017484	1.64
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.83
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.92
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	2.27
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	4.25
13000	GOLD RIDGE RES CN LND	68010100	0.00003436	0.32
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015846	1.49
13500	CAZADERO COM SERV	62020100	0.00030737	2.89
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.27
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	2.82
14000	FORESTVILLE WATER	71010100	0.00018354	1.73
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.07
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	4.49
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.92
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	1.88
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	38.96
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	12.25
26600	ALEXANDER VLY UN EL	90010101	0.00139659	13.13
26700	BELLEVUE UN ELEM	90010201	0.00524451	49.29
26800	BENNETT VLY UN EL	90010301	0.00252583	23.74
27000	CINNABAR ELEM	90010501	0.00067036	6.30
27600	DUNHAM ELEM	90010901	0.00004001	0.38
27700	FORESTVILLE UN EL	90011001	0.00200928	18.89
27800	FORT ROSS ELEM	90011101	0.00028214	2.65
27900	GRAVENSTEIN UN EL	90011302	0.00162773	15.30
28000	GUERNEVILLE ELEM	90011401	0.00115196	10.83
29800	HARMONY UN ELEM	90011501	0.00173215	16.28
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	12.06
30100	KENWOOD ELEM	90011901	0.00191853	18.03
30600	LIBERTY ELEM	90012001	0.00046105	4.33
30800	MARK WEST UN ELEM	90012101	0.00548764	51.58
30900	MONTE RIO UN ELEM	90012301	0.00075902	7.13
31000	MONTGOMERY ELEM	90012201	0.00039362	3.70
31100	OAK GROVE UN ELEM	90012401	0.00189850	17.84
31200	OLD ADOBE UN ELEM	90012504	0.00800628	75.25
31300	PETALUMA CITY ELEM	90012620	0.00995623	93.58
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	32.46
31500	RINCON VLY UN ELEM	90013004	0.00978959	92.01
31600	ROSELAND ELEM	90015601	0.00159470	14.99
31700	SANTA ROSA CITY EL	90013223	0.01758664	165.30
31800	WINDSOR UNIFIED	90015302	0.02075108	195.04
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	35.45
32000	TWIN HILLS UN ELEM	90014501	0.00183102	17.21
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	12.54
32500	WEST SIDE UN ELEM	90015001	0.00105344	9.90
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	8.00
33000	WRIGHT ELEM	90015401	0.00308654	29.01
33100	WEST SON CTY UN HSD	90015102	0.01199400	112.73
33200	HEALDSBURG UNIFIED	90011601	0.02032861	191.07
33600	PETALUMA CITY JT HI	90012607	0.02774745	260.81
33700	SANTA ROSA CITY HI	90013212	0.07178189	674.70

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	17.02
34000	COTATI-RP UNIFIED	90010701	0.02393665	224.99
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	8.41
34200	SONOMA VLY UNIFIED	90014401	0.04859093	456.72
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	592.37
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	209.97
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	105.41
34600	HEALDSBURG AWUF	90011703	0.00738392	69.40
34700	PETALUMA AWUF	90011704	0.01741329	163.67
34800	SANTA ROSA AWUF	90011705	0.03189980	299.83
34900	PT ARENA AWUF	90011701	0.00148573	13.96
35000	CLOVERDALE AWUF	90014702	0.00565941	53.19
35100	GEYSERVILLE AWUF	90014701	0.00346845	32.60
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	34.15
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	1.90
40500	SHORELINE JT UNIF	80053500	0.00389181	36.58
40600	PT ARENA HI GEN	80054500	0.00226271	21.27
40700	MENDO CO SC SV AD	80054600	0.00013463	1.27
40900	CALISTOGA JT UNIF	80053700	0.00166323	15.63
41200	NAPA JT J/C GEN	80053800	0.00029003	2.73
41300	NAPA CO SC SV AD	80053900	0.00010824	1.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	24.34
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	13.27
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	34.04
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	126.11
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	63.89
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	300.88
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	21.60
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	37.91
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	1.40
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	57.59
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**9,399.26**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21332946	33.88
01300	COUNTY LIBRARY	72010100	0.02243179	3.56
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	20.65
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	0.09
03400	CLOVERDALE FIRE	64030100	0.00085783	0.14
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.12
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.05
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	0.23
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.19
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.14
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.19
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.16
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.08
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	0.88
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.16
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.17
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	0.82
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	0.25
05400	GOLD RIDGE FIRE	64070100	0.00180472	0.29
05500	RANCHO ADOBE FIRE	64110100	0.00395346	0.63
05600	TIMBER COVE FIRE	64160100	0.00016175	0.03
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.17
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	1.32
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	0.42
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	1.30
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	0.36
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	0.23
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.03
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.00
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	0.50
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	0.28
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.03
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.02
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.04
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.07
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	0.03
13500	CAZADERO COM SERV	62020100	0.00030737	0.05
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002854	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030012	0.05
14000	FORESTVILLE WATER	71010100	0.00018354	0.03
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.08
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.02
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	0.66
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	0.21
26600	ALEXANDER VLY UN EL	90010101	0.00139659	0.22
26700	BELLEVUE UN ELEM	90010201	0.00524451	0.83
26800	BENNETT VLY UN EL	90010301	0.00252583	0.40
27000	CINNABAR ELEM	90010501	0.00067036	0.11
27600	DUNHAM ELEM	90010901	0.00004001	0.01
27700	FORESTVILLE UN EL	90011001	0.00200928	0.32
27800	FORT ROSS ELEM	90011101	0.00028214	0.04
27900	GRAVENSTEIN UN EL	90011302	0.00162773	0.26
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.18
29800	HARMONY UN ELEM	90011501	0.00173215	0.28
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	0.20
30100	KENWOOD ELEM	90011901	0.00191853	0.30
30600	LIBERTY ELEM	90012001	0.00046105	0.07
30800	MARK WEST UN ELEM	90012101	0.00548764	0.87
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.12
31000	MONTGOMERY ELEM	90012201	0.00039362	0.06
31100	OAK GROVE UN ELEM	90012401	0.00189850	0.30
31200	OLD ADOBE UN ELEM	90012504	0.00800628	1.27
31300	PETALUMA CITY ELEM	90012620	0.00995623	1.58
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	0.55
31500	RINCON VLY UN ELEM	90013004	0.00978959	1.56
31600	ROSELAND ELEM	90015601	0.00159470	0.25
31700	SANTA ROSA CITY EL	90013223	0.01758664	2.79
31800	WINDSOR UNIFIED	90015302	0.02075108	3.30
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	0.60
32000	TWIN HILLS UN ELEM	90014501	0.00183102	0.29
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	0.21
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.17
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.14
33000	WRIGHT ELEM	90015401	0.00308654	0.49
33100	WEST SON CTY UN HSD	90015102	0.01199400	1.91
33200	HEALDSBURG UNIFIED	90011601	0.02032861	3.23
33600	PETALUMA CITY JT HI	90012607	0.02774745	4.41
33700	SANTA ROSA CITY HI	90013212	0.07178189	11.40

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	0.29
34000	COTATI-RP UNIFIED	90010701	0.02393665	3.80
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.14
34200	SONOMA VLY UNIFIED	90014401	0.04859093	7.72
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	10.01
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	3.55
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	1.78
34600	HEALDSBURG AWUF	90011703	0.00738392	1.17
34700	PETALUMA AWUF	90011704	0.01741329	2.77
34800	SANTA ROSA AWUF	90011705	0.03189980	5.07
34900	PT ARENA AWUF	90011701	0.00148573	0.24
35000	CLOVERDALE AWUF	90014702	0.00565941	0.90
35100	GEYSERVILLE AWUF	90014701	0.00346845	0.55
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	0.58
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	0.03
40500	SHORELINE JT UNIF	80053500	0.00389181	0.62
40600	PT ARENA HI GEN	80054500	0.00226271	0.36
40700	MENDO CO SC SV AD	80054600	0.00013463	0.02
40900	CALISTOGA JT UNIF	80053700	0.00166323	0.26
41200	NAPA JT J/C GEN	80053800	0.00029003	0.05
41300	NAPA CO SC SV AD	80053900	0.00010824	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	0.41
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	0.22
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	0.58
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	2.13
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	1.08
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	5.09
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	0.37
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	0.64
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	0.97
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**158.87**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21332946	45.96
01300	COUNTY LIBRARY	72010100	0.02243179	4.82
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	27.96
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	0.12
03400	CLOVERDALE FIRE	64030100	0.00085783	0.18
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.16
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.07
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	0.31
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.26
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.19
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.26
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.21
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.11
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1.19
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.21
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.23
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	1.12
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	0.33
05400	GOLD RIDGE FIRE	64070100	0.00180472	0.39
05500	RANCHO ADOBE FIRE	64110100	0.00395346	0.85
05600	TIMBER COVE FIRE	64160100	0.00016175	0.03
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.23
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	1.78
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	0.57
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	1.76
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	0.49
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	0.31
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.06
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.04
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.00
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	0.67
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	0.38
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.02
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.02
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.05
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.10
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	0.03
13500	CAZADERO COM SERV	62020100	0.00030737	0.07
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	0.06
14000	FORESTVILLE WATER	71010100	0.00018354	0.04
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.10
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.02
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	0.89
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	0.28
26600	ALEXANDER VLY UN EL	90010101	0.00139659	0.30
26700	BELLEVUE UN ELEM	90010201	0.00524451	1.13
26800	BENNETT VLY UN EL	90010301	0.00252583	0.54
27000	CINNABAR ELEM	90010501	0.00067036	0.14
27600	DUNHAM ELEM	90010901	0.00004001	0.01
27700	FORESTVILLE UN EL	90011001	0.00200928	0.43
27800	FORT ROSS ELEM	90011101	0.00028214	0.06
27900	GRAVENSTEIN UN EL	90011302	0.00162773	0.35
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.25
29800	HARMONY UN ELEM	90011501	0.00173215	0.37
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	0.28
30100	KENWOOD ELEM	90011901	0.00191853	0.41
30600	LIBERTY ELEM	90012001	0.00046105	0.10
30800	MARK WEST UN ELEM	90012101	0.00548764	1.18
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.16
31000	MONTGOMERY ELEM	90012201	0.00039362	0.08
31100	OAK GROVE UN ELEM	90012401	0.00189850	0.41
31200	OLD ADOBE UN ELEM	90012504	0.00800628	1.72
31300	PETALUMA CITY ELEM	90012620	0.00995623	2.14
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	0.74
31500	RINCON VLY UN ELEM	90013004	0.00978959	2.11
31600	ROSELAND ELEM	90015601	0.00159470	0.34
31700	SANTA ROSA CITY EL	90013223	0.01758664	3.78
31800	WINDSOR UNIFIED	90015302	0.02075108	4.46
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	0.81
32000	TWIN HILLS UN ELEM	90014501	0.00183102	0.39
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	0.29
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.23
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.18
33000	WRIGHT ELEM	90015401	0.00308654	0.66
33100	WEST SON CTY UN HSD	90015102	0.01199400	2.58
33200	HEALDSBURG UNIFIED	90011601	0.02032861	4.37
33600	PETALUMA CITY JT HI	90012607	0.02774745	5.97
33700	SANTA ROSA CITY HI	90013212	0.07178189	15.44

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	0.39
34000	COTATI-RP UNIFIED	90010701	0.02393665	5.15
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.19
34200	SONOMA VLY UNIFIED	90014401	0.04859093	10.45
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	13.55
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	4.80
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	2.41
34600	HEALDSBURG AWUF	90011703	0.00738392	1.59
34700	PETALUMA AWUF	90011704	0.01741329	3.75
34800	SANTA ROSA AWUF	90011705	0.03189980	6.86
34900	PT ARENA AWUF	90011701	0.00148573	0.32
35000	CLOVERDALE AWUF	90014702	0.00565941	1.22
35100	GEYSERVILLE AWUF	90014701	0.00346845	0.75
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	0.78
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	0.04
40500	SHORELINE JT UNIF	80053500	0.00389181	0.84
40600	PT ARENA HI GEN	80054500	0.00226271	0.49
40700	MENDO CO SC SV AD	80054600	0.00013463	0.03
40900	CALISTOGA JT UNIF	80053700	0.00166323	0.36
41200	NAPA JT J/C GEN	80053800	0.00029003	0.06
41300	NAPA CO SC SV AD	80053900	0.00010824	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	0.56
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	0.30
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	0.78
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	2.89
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	1.46
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	6.88
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	0.49
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	0.87
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	1.32
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**215.08**

Calculation Difference Given to Tax Code 01200 **0.08**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21332946	47.45
01300	COUNTY LIBRARY	72010100	0.02243179	4.99
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12998066	28.91
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	0.12
03400	CLOVERDALE FIRE	64030100	0.00085783	0.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076466	0.17
03700	BODEGA BAY FIRE GENRL	64020100	0.00034194	0.08
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00144523	0.32
04000	GLEN ELLEN FIRE GENRL	64060100	0.00121643	0.27
04100	GRATON FIRE GENERAL	64080100	0.00090187	0.20
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00118882	0.26
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00098601	0.22
04500	MONTE RIO FIRE GENRAL	64100100	0.00052265	0.12
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00551275	1.23
04800	ROSELAND FIRE GENERAL	64130100	0.00098986	0.22
04900	SCHELL-VISTA FIRE GEN	64150100	0.00105401	0.23
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00519151	1.15
05200	WINDSOR FIRE GENERAL	64180100	0.00155334	0.35
05400	GOLD RIDGE FIRE	64070100	0.00180472	0.40
05500	RANCHO ADOBE FIRE	64110100	0.00395346	0.88
05600	TIMBER COVE FIRE	64160100	0.00016175	0.04
05700	GEYSERVILLE FIRE	64050100	0.00105734	0.24
06000	GEN #1 SOCO WATER AGN	33010100	0.00827729	1.84
06100	SPRING LAKE PARK SCWA	33010200	0.00267040	0.59
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819128	1.82
06300	ZN 2A PETALUMA BASN	33020200	0.00229665	0.51
06400	ZN 3A VAL OF THE MOON	33020300	0.00142369	0.32
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027558	0.06
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020551	0.05
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
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000565	0.00
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	0.69
10500	BITTNER LANE PERM RD	34170100	0.00000255	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000295	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000583	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177614	0.40
11600	NO SON CO AIR POL CON	34160100	0.00017484	0.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00008861	0.02
12100	DEL RIO WOODS REC&PK	67020100	0.00009826	0.02
12200	MONTE RIO REC&PK GNRL	67030100	0.00024154	0.05
12300	RUS RIVER REC&PK GNRL	67040100	0.00045247	0.10
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	0.04
13500	CAZADERO COM SERV	62020100	0.00030737	0.07
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	0.07
14000	FORESTVILLE WATER	71010100	0.00018354	0.04
14300	SONOMA MTN CO WTR GEN	71050100	0.00000729	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047807	0.11
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009754	0.02
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019985	0.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00414491	0.92
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00130303	0.29
26600	ALEXANDER VLY UN EL	90010101	0.00139659	0.31
26700	BELLEVUE UN ELEM	90010201	0.00524451	1.17
26800	BENNETT VLY UN EL	90010301	0.00252583	0.56
27000	CINNABAR ELEM	90010501	0.00067036	0.15
27600	DUNHAM ELEM	90010901	0.00004001	0.01
27700	FORESTVILLE UN EL	90011001	0.00200928	0.45
27800	FORT ROSS ELEM	90011101	0.00028214	0.06
27900	GRAVENSTEIN UN EL	90011302	0.00162773	0.36
28000	GUERNEVILLE ELEM	90011401	0.00115196	0.26
29800	HARMONY UN ELEM	90011501	0.00173215	0.39
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128353	0.29
30100	KENWOOD ELEM	90011901	0.00191853	0.43
30600	LIBERTY ELEM	90012001	0.00046105	0.10
30800	MARK WEST UN ELEM	90012101	0.00548764	1.22
30900	MONTE RIO UN ELEM	90012301	0.00075902	0.17
31000	MONTGOMERY ELEM	90012201	0.00039362	0.09
31100	OAK GROVE UN ELEM	90012401	0.00189850	0.42
31200	OLD ADOBE UN ELEM	90012504	0.00800628	1.78
31300	PETALUMA CITY ELEM	90012620	0.00995623	2.21
31400	PINER-OLIVET UN ELEM	90012703	0.00345372	0.77
31500	RINCON VLY UN ELEM	90013004	0.00978959	2.18
31600	ROSELAND ELEM	90015601	0.00159470	0.35
31700	SANTA ROSA CITY EL	90013223	0.01758664	3.91
31800	WINDSOR UNIFIED	90015302	0.02075108	4.62
31900	SEBASTOPOL UN ELEM	90014201	0.00377143	0.84
32000	TWIN HILLS UN ELEM	90014501	0.00183102	0.41
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133385	0.30
32500	WEST SIDE UN ELEM	90015001	0.00105344	0.23
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085144	0.19
33000	WRIGHT ELEM	90015401	0.00308654	0.69
33100	WEST SON CTY UN HSD	90015102	0.01199400	2.67
33200	HEALDSBURG UNIFIED	90011601	0.02032861	4.52
33600	PETALUMA CITY JT HI	90012607	0.02774745	6.17
33700	SANTA ROSA CITY HI	90013212	0.07178189	15.97

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33800	CLOVERDALE UNIFIED	90010601	0.00181047	0.40
34000	COTATI-RP UNIFIED	90010701	0.02393665	5.32
34100	GEYSERVILLE UNIFIED	90011201	0.00089472	0.20
34200	SONOMA VLY UNIFIED	90014401	0.04859093	10.81
34300	SO CO JT JUN COLLEGE	90013401	0.06302304	14.02
34400	SCHOOL SERVICE ADMIN	90013905	0.02233945	4.97
34500	W.SON CTY UHSD AWUF	90011702	0.01121520	2.49
34600	HEALDSBURG AWUF	90011703	0.00738392	1.64
34700	PETALUMA AWUF	90011704	0.01741329	3.87
34800	SANTA ROSA AWUF	90011705	0.03189980	7.10
34900	PT ARENA AWUF	90011701	0.00148573	0.33
35000	CLOVERDALE AWUF	90014702	0.00565941	1.26
35100	GEYSERVILLE AWUF	90014701	0.00346845	0.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363345	0.81
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	0.04
40500	SHORELINE JT UNIF	80053500	0.00389181	0.87
40600	PT ARENA HI GEN	80054500	0.00226271	0.50
40700	MENDO CO SC SV AD	80054600	0.00013463	0.03
40900	CALISTOGA JT UNIF	80053700	0.00166323	0.37
41200	NAPA JT J/C GEN	80053800	0.00029003	0.06
41300	NAPA CO SC SV AD	80053900	0.00010824	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00258924	0.58
42800	CITY OF COTATI-PROP 13	80052500	0.00141221	0.31
43100	CITY OF HEALDSBURG- P 13	80052300	0.00362168	0.81
43500	CITY OF PETALUMA-PROP 13	80051900	0.01341732	2.98
43800	CITY OF ROHNERT PARK-P13	80052400	0.00679775	1.51
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03201110	7.12
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00229844	0.51
45000	CITY OF SONOMA-PROP 13	80052000	0.00403316	0.90
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014940	0.03
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00612753	1.36
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**222.42**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	70,214,974.31
01300	COUNTY LIBRARY	72010100	7,383,169.46
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	42,781,661.18
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	4,446.66
03100	SHILOH CEMETERY	61020100	181,177.67
03400	CLOVERDALE FIRE	64030100	282,345.02
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	251,679.16
03700	BODEGA BAY FIRE GENRL	64020100	112,545.66
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	475,681.06
04000	GLEN ELLEN FIRE GENRL	64060100	400,374.14
04100	GRATON FIRE GENERAL	64080100	296,840.28
04200	RUSSIAN RVR FIRE GNRL	64140100	391,286.62
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	324,534.02
04500	MONTE RIO FIRE GENRAL	64100100	172,024.32
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	1,814,459.20
04800	ROSELAND FIRE GENERAL	64130100	325,801.20
04900	SCHELL-VISTA FIRE GEN	64150100	346,915.44
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	1,708,726.69
05200	WINDSOR FIRE GENERAL	64180100	511,264.26
05400	GOLD RIDGE FIRE	64070100	594,003.14
05500	RANCHO ADOBE FIRE	64110100	1,301,236.55
05600	TIMBER COVE FIRE	64160100	53,238.19
05700	GEYSERVILLE FIRE	64050100	348,011.49
06000	GEN #1 SOCO WATER AGN	33010100	2,724,376.20
06100	SPRING LAKE PARK SCWA	33010200	878,931.88
06200	ZN 1A LAGUNA-MARK W	33020100	2,696,066.97
06300	ZN 2A PETALUMA BASN	33020200	755,916.31
06400	ZN 3A VAL OF THE MOON	33020300	468,591.44
06500	ZN 5A LOWR RUSN RIVER	33020400	90,704.03
06600	ZN 8A SO CSTL SHD PRO	33020600	67,641.28
07000	CLOVERDALE HEALTH CARE	65010100	14,258.30

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,257.31
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	1,859.63
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	1,027,570.91
10500	BITTNER LANE PERM RD	34170100	839.30
10600	MILL CREEK LN PERM RD	34170200	5,713.84
10700	MIRABEL HGHT PERM RD	34170300	651.70
10800	MONTE ROSA D#1 PRM RD	34170400	970.96
10900	PEAKS PIKE PERM RD	34170500	1,918.87
11500	BAY AREA AIR QUAL MGM	66010100	584,596.35
11600	NO SON CO AIR POL CON	34160100	57,546.62
12000	CAMP MEEKER REC&PK GN	67010100	29,164.97
12100	DEL RIO WOODS REC&PK	67020100	32,341.16
12200	MONTE RIO REC&PK GNRL	67030100	79,500.15
12300	RUS RIVER REC&PK GNRL	67040100	148,925.37
13000	GOLD RIDGE RES CN LND	68010100	11,309.21
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	52,155.32
13500	CAZADERO COM SERV	62020100	101,167.36
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	9,393.62
13800	OCCIDNTL CSD ZN2 FIRE	62040300	98,781.09
14000	FORESTVILLE WATER	71010100	60,410.12
14300	SONOMA MTN CO WTR GEN	71050100	2,399.42
15000	BODEGA BAY PUB GENERL	62010100	157,351.32
15600	CSA #41 ZN3 ROSE LIT	34110100	32,104.19
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	65,778.35
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,364,250.15
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	428,877.55
26600	ALEXANDER VLY UN EL	90010101	459,671.78
26700	BELLEVUE UN ELEM	90010201	1,726,171.03
26800	BENNETT VLY UN EL	90010301	831,348.31
27000	CINNABAR ELEM	90010501	220,641.40
27600	DUNHAM ELEM	90010901	13,168.86
27700	FORESTVILLE UN EL	90011001	661,331.75
27800	FORT ROSS ELEM	90011101	92,863.17
27900	GRAVENSTEIN UN EL	90011302	535,748.88
28000	GUERNEVILLE ELEM	90011401	379,154.58
29800	HARMONY UN ELEM	90011501	570,117.55
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	422,459.35
30100	KENWOOD ELEM	90011901	631,462.40
30600	LIBERTY ELEM	90012001	151,749.37
30800	MARK WEST UN ELEM	90012101	1,806,194.50
30900	MONTE RIO UN ELEM	90012301	249,822.82
31000	MONTGOMERY ELEM	90012201	129,555.56
31100	OAK GROVE UN ELEM	90012401	624,869.75
31200	OLD ADOBE UN ELEM	90012504	2,635,176.32
31300	PETALUMA CITY ELEM	90012620	3,276,980.26
31400	PINER-OLIVET UN ELEM	90012703	1,136,752.80
31500	RINCON VLY UN ELEM	90013004	3,222,132.60
31600	ROSELAND ELEM	90015601	524,877.41
31700	SANTA ROSA CITY EL	90013223	5,788,443.25
31800	WINDSOR UNIFIED	90015302	6,829,982.82

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	1,241,323.45
32000	TWIN HILLS UN ELEM	90014501	602,659.47
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	439,021.62
32500	WEST SIDE UN ELEM	90015001	346,727.84
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	280,241.84
33000	WRIGHT ELEM	90015401	1,015,899.65
33100	WEST SON CTY UN HSD	90015102	3,947,689.17
33200	HEALDSBURG UNIFIED	90011601	6,690,931.58
33600	PETALUMA CITY JT HI	90012607	9,132,758.72
33700	SANTA ROSA CITY HI	90013212	23,626,195.61
33800	CLOVERDALE UNIFIED	90010601	595,895.69
34000	COTATI-RP UNIFIED	90010701	7,878,477.08
34100	GEYSERVILLE UNIFIED	90011201	294,486.94
34200	SONOMA VLY UNIFIED	90014401	15,993,153.94
34300	SO CO JT JUN COLLEGE	90013401	20,743,319.38
34400	SCHOOL SERVICE ADMIN	90013905	7,352,776.78
34500	W.SON CTY UHSD AWUF	90011702	3,691,355.97
34600	HEALDSBURG AWUF	90011703	2,430,333.58
34700	PETALUMA AWUF	90011704	5,731,387.06
34800	SANTA ROSA AWUF	90011705	10,499,457.66
34900	PT ARENA AWUF	90011701	489,011.19
35000	CLOVERDALE AWUF	90014702	1,862,730.67
35100	GEYSERVILLE AWUF	90014701	1,141,601.01
35200	SCHOOLS EQUALIZAT AID	90013905	1,195,908.89
40000	LAGUNA JT GEN	80053300	638.53
40100	UNION JT GEN	80053400	645.11
40300	MARIN CO SCH ADMIN	80053600	66,449.79
40500	SHORELINE JT UNIF	80053500	1,280,945.17
40600	PT ARENA HI GEN	80054500	744,745.37
40700	MENDO CO SC SV AD	80054600	44,311.95
40900	CALISTOGA JT UNIF	80053700	547,433.29
41200	NAPA JT J/C GEN	80053800	95,460.09
41300	NAPA CO SC SV AD	80053900	35,625.97
42500	CITY OF CLOVERDALE-PROP 13	80052200	852,219.01
42800	CITY OF COTATI-PROP 13	80052500	464,812.91
43100	CITY OF HEALDSBURG- P 13	80052300	1,192,034.94

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	4,416,158.82
43800	CITY OF ROHNERT PARK-P13	80052400	2,237,402.37
44500	CITY OF SANTA ROSA-PROP13	80052100	10,536,090.79
44900	CITY OF SEBASTOPOL- P 13	80050600	756,505.47
45000	CITY OF SONOMA-PROP 13	80052000	1,327,468.91
45100	CITY OF SONOMA ANNEX P-13	80052000	49,173.31
45400	TOWN OF WINDSOR-PROP 13	80054200	2,016,807.05
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			**329,138,667.13**

Calculation Difference Given to Tax Code 01200 **0.19**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.33289089	1,475,821.34
01300	COUNTY LIBRARY	72010100	0.02485560	110,193.54
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	43.18
03100	SHILOH CEMETERY	61020100	0.00027975	1,240.23
03400	CLOVERDALE FIRE	64030100	0.00051136	2,267.04
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00059091	2,619.71
03700	BODEGA BAY FIRE GENRL	64020100	0.00025160	1,115.43
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00113558	5,034.42
04000	GLEN ELLEN FIRE GENRL	64060100	0.00073074	3,239.63
04100	GRATON FIRE GENERAL	64080100	0.00062035	2,750.23
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00100510	4,455.96
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00073167	3,243.75
04500	MONTE RIO FIRE GENRAL	64100100	0.00059387	2,632.83
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00504728	22,376.35
04800	ROSELAND FIRE GENERAL	64130100	0.00107791	4,778.75
04900	SCHELL-VISTA FIRE GEN	64150100	0.00072470	3,212.85
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00372479	16,513.29
05200	WINDSOR FIRE GENERAL	64180100	0.00078051	3,460.27
05400	GOLD RIDGE FIRE	64070100	0.00117972	5,230.11
05500	RANCHO ADOBE FIRE	64110100	0.00354107	15,698.80
05600	TIMBER COVE FIRE	64160100	0.00042856	1,899.96
05700	GEYSERVILLE FIRE	64050100	0.00283854	12,584.24
06000	GEN #1 SOCO WATER AGN	33010100	0.00951594	42,187.48
06100	SPRING LAKE PARK SCWA	33010200	0.00307008	13,610.73
06200	ZN 1A LAGUNA-MARK W	33020100	0.00636673	28,225.93
06300	ZN 2A PETALUMA BASN	33020200	0.00168940	7,489.70
06400	ZN 3A VAL OF THE MOON	33020300	0.00087812	3,893.01
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021087	934.86
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015136	671.03
07000	CLOVERDALE HEALTH CARE	65010100	0.00026541	1,176.66
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000150	6.65
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000158	7.00
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	0.00220384	9,770.39
10500	BITTNER LANE PERM RD	34170100	0.00000164	7.27
10600	MILL CREEK LN PERM RD	34170200	0.00000868	38.48
10700	MIRABEL HGHT PERM RD	34170300	0.00000113	5.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000289	12.81
10900	PEAKS PIKE PERM RD	34170500	0.00000280	12.41
11500	BAY AREA AIR QUAL MGM	66010100	0.00132795	5,887.27
11600	NO SON CO AIR POL CON	34160100	0.00060774	2,694.32
12000	CAMP MEEKER REC&PK GN	67010100	0.00006617	293.35
12100	DEL RIO WOODS REC&PK	67020100	0.00006811	301.96
12200	MONTE RIO REC&PK GNRL	67030100	0.00031074	1,377.62
12300	RUS RIVER REC&PK GNRL	67040100	0.00037985	1,684.01
13000	GOLD RIDGE RES CN LND	68010100	0.00002705	119.92
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016458	729.64
13500	CAZADERO COM SERV	62020100	0.00038741	1,717.52
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013823	612.82
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00086070	3,815.78
14000	FORESTVILLE WATER	71010100	0.00028384	1,258.36
14300	SONOMA MTN CO WTR GEN	71050100	0.00000567	25.14
15000	BODEGA BAY PUB GENERL	62010100	0.00037061	1,643.04
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009969	441.96
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019377	859.05
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01135493	50,340.36
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119002	5,275.77
26600	ALEXANDER VLY UN EL	90010101	0.00140498	6,228.77
26700	BELLEVUE UN ELEM	90010201	0.00353398	15,667.36
26800	BENNETT VLY UN EL	90010301	0.00163311	7,240.15
27000	CINNABAR ELEM	90010501	0.00043121	1,911.70
27600	DUNHAM ELEM	90010901	0.00003116	138.14
27700	FORESTVILLE UN EL	90011001	0.00155531	6,895.23
27800	FORT ROSS ELEM	90011101	0.00033130	1,468.77
27900	GRAVENSTEIN UN EL	90011302	0.00116070	5,145.79
28000	GUERNEVILLE ELEM	90011401	0.00098208	4,353.90
29800	HARMONY UN ELEM	90011501	0.00117421	5,205.68
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00086248	3,823.67
30100	KENWOOD ELEM	90011901	0.00167085	7,407.46
30600	LIBERTY ELEM	90012001	0.00039918	1,769.70
30800	MARK WEST UN ELEM	90012101	0.00398236	17,655.19
30900	MONTE RIO UN ELEM	90012301	0.00091612	4,061.48
31000	MONTGOMERY ELEM	90012201	0.00042605	1,888.83
31100	OAK GROVE UN ELEM	90012401	0.00128526	5,698.01
31200	OLD ADOBE UN ELEM	90012504	0.00706300	31,312.74
31300	PETALUMA CITY ELEM	90012620	0.00754038	33,429.13
31400	PINER-OLIVET UN ELEM	90012703	0.00201823	8,947.52
31500	RINCON VLY UN ELEM	90013004	0.00710419	31,495.35
31600	ROSELAND ELEM	90015601	0.00100200	4,442.22
31700	SANTA ROSA CITY EL	90013223	0.01999735	88,655.22
31800	WINDSOR UNIFIED	90015302	0.01185540	52,559.12
31900	SEBASTOPOL UN ELEM	90014201	0.00266563	11,817.67
32000	TWIN HILLS UN ELEM	90014501	0.00111504	4,943.36
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00065958	2,924.15
32500	WEST SIDE UN ELEM	90015001	0.00057797	2,562.34
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00068899	3,054.53
33000	WRIGHT ELEM	90015401	0.00281505	12,480.10
33100	WEST SON CTY UN HSD	90015102	0.00901362	39,960.52
33200	HEALDSBURG UNIFIED	90011601	0.00910364	40,359.61
33600	PETALUMA CITY JT HI	90012607	0.02171318	96,262.09
33700	SANTA ROSA CITY HI	90013212	0.06042897	267,902.68

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33800	CLOVERDALE UNIFIED	90010601	0.01081205	47,933.59
34000	COTATI-RP UNIFIED	90010701	0.01811616	80,315.25
34100	GEYSERVILLE UNIFIED	90011201	0.00640081	28,377.02
34200	SONOMA VLY UNIFIED	90014401	0.02851644	126,423.32
34300	SO CO JT JUN COLLEGE	90013401	0.06875744	304,825.69
34400	SCHOOL SERVICE ADMIN	90013905	0.02459007	109,016.35
34500	W.SON CTY UHSD AWUF	90011702	0.00841553	37,308.98
34600	HEALDSBURG AWUF	90011703	0.00328030	14,542.71
34700	PETALUMA AWUF	90011704	0.01362277	60,394.49
34800	SANTA ROSA AWUF	90011705	0.02684310	119,004.82
34900	PT ARENA AWUF	90011701	0.00099944	4,430.87
35000	CLOVERDALE AWUF	90014702	0.03379614	149,830.07
35100	GEYSERVILLE AWUF	90014701	0.02481107	109,996.12
35200	SCHOOLS EQUALIZAT AID	90013905	0.00399921	17,729.89
40000	LAGUNA JT GEN	80053300	0.00000184	8.16
40100	UNION JT GEN	80053400	0.00000297	13.17
40300	MARIN CO SCH ADMIN	80053600	0.00015622	692.58
40500	SHORELINE JT UNIF	80053500	0.00296779	13,157.25
40600	PT ARENA HI GEN	80054500	0.00152212	6,748.09
40700	MENDO CO SC SV AD	80054600	0.00009057	401.53
40900	CALISTOGA JT UNIF	80053700	0.00100190	4,441.77
41200	NAPA JT J/C GEN	80053800	0.00015704	696.21
41300	NAPA CO SC SV AD	80053900	0.00006517	288.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00219740	9,741.84
42800	CITY OF COTATI-PROP 13	80052500	0.00083633	3,707.74
43100	CITY OF HEALDSBURG- P 13	80052300	0.00117426	5,205.90
43500	CITY OF PETALUMA-PROP 13	80051900	0.00984816	43,660.33
43800	CITY OF ROHNERT PARK-P13	80052400	0.00651456	28,881.31
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03367543	149,294.92
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187744	8,323.35
45000	CITY OF SONOMA-PROP 13	80052000	0.00161242	7,148.42
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00008569	379.89
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00619774	27,476.74
46000	CLOVERDALE SA-TA	89020100	0.00108499	4,810.14
46200	COTATI SA	89030100	0.00132701	5,883.10
46400	HEALDSBURG SA-TA	89040100	0.00563967	25,002.62
46600	PETALUMA SA-CBD TA	89050100	0.00209594	9,292.03
46601	PETALUMA SA-CBD AA	89050100	0.00018504	820.35
46800	PETALUMA SA-COM DEV TA	89050100	0.00495547	21,969.33
47000	ROHNERT PARK SA-TA	89060100	0.00519704	23,040.29
47100	SR SA-GATEWAY	89070500	0.00051442	2,280.60
47200	SR SA-PROJECT 1	89070500	0.00077396	3,431.23

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47300	SR SA-PROJECT 2	89070500	0.01069005	47,392.72
47400	SR SA-PROJECT 3	89070500	0.00045851	2,032.73
47500	SR SA-GRACE BROTHERS	89070500	0.00011644	516.22
47600	SR SA-SOUTHWEST SR	89070500	0.00167746	7,436.76
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00113266	5,021.48
47900	SONOMA SA-AA	89090100	0.00078162	3,465.19
48000	SONOMA SA-TA	89090100	0.00257299	11,406.96
48100	WINDSOR SA-TA	89100100	0.00165749	7,348.23
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00086361	3,828.68
49200	SC SA-SPRINGS TA	89010300	0.00123015	5,453.68
49300	SC SA-RUSSIAN RIVER	89010200	0.00119807	5,311.46
Tax Year 2016				
Total Unitary Distributed			**1.00000000**	**4,433,348.49**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,475,821.34
01300	COUNTY LIBRARY	72010100	110,193.54
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	43.18
03100	SHILOH CEMETERY	61020100	1,240.23
03400	CLOVERDALE FIRE	64030100	2,267.04
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,619.71
03700	BODEGA BAY FIRE GENRL	64020100	1,115.43
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	5,034.42
04000	GLEN ELLEN FIRE GENRL	64060100	3,239.63
04100	GRATON FIRE GENERAL	64080100	2,750.23
04200	RUSSIAN RVR FIRE GNRL	64140100	4,455.96
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,243.75
04500	MONTE RIO FIRE GENRAL	64100100	2,632.83
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	22,376.35
04800	ROSELAND FIRE GENERAL	64130100	4,778.75
04900	SCHELL-VISTA FIRE GEN	64150100	3,212.85
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	16,513.29
05200	WINDSOR FIRE GENERAL	64180100	3,460.27
05400	GOLD RIDGE FIRE	64070100	5,230.11
05500	RANCHO ADOBE FIRE	64110100	15,698.80
05600	TIMBER COVE FIRE	64160100	1,899.96
05700	GEYSERVILLE FIRE	64050100	12,584.24
06000	GEN #1 SOCO WATER AGN	33010100	42,187.48
06100	SPRING LAKE PARK SCWA	33010200	13,610.73
06200	ZN 1A LAGUNA-MARK W	33020100	28,225.93
06300	ZN 2A PETALUMA BASN	33020200	7,489.70
06400	ZN 3A VAL OF THE MOON	33020300	3,893.01
06500	ZN 5A LOWR RUSN RIVER	33020400	934.86
06600	ZN 8A SO CSTL SHD PRO	33020600	671.03
07000	CLOVERDALE HEALTH CARE	65010100	1,176.66

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	6.65
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	7.00
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	9,770.39
10500	BITTNER LANE PERM RD	34170100	7.27
10600	MILL CREEK LN PERM RD	34170200	38.48
10700	MIRABEL HGHT PERM RD	34170300	5.01
10800	MONTE ROSA D#1 PRM RD	34170400	12.81
10900	PEAKS PIKE PERM RD	34170500	12.41
11500	BAY AREA AIR QUAL MGM	66010100	5,887.27
11600	NO SON CO AIR POL CON	34160100	2,694.32
12000	CAMP MEEKER REC&PK GN	67010100	293.35
12100	DEL RIO WOODS REC&PK	67020100	301.96
12200	MONTE RIO REC&PK GNRL	67030100	1,377.62
12300	RUS RIVER REC&PK GNRL	67040100	1,684.01
13000	GOLD RIDGE RES CN LND	68010100	119.92
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	729.64
13500	CAZADERO COM SERV	62020100	1,717.52
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	612.82
13800	OCCIDNTL CSD ZN2 FIRE	62040300	3,815.78
14000	FORESTVILLE WATER	71010100	1,258.36
14300	SONOMA MTN CO WTR GEN	71050100	25.14
15000	BODEGA BAY PUB GENERL	62010100	1,643.04
15600	CSA #41 ZN3 ROSE LIT	34110100	441.96
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	859.05
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	50,340.36
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,275.77
26600	ALEXANDER VLY UN EL	90010101	6,228.77
26700	BELLEVUE UN ELEM	90010201	15,667.36
26800	BENNETT VLY UN EL	90010301	7,240.15
27000	CINNABAR ELEM	90010501	1,911.70
27600	DUNHAM ELEM	90010901	138.14
27700	FORESTVILLE UN EL	90011001	6,895.23
27800	FORT ROSS ELEM	90011101	1,468.77
27900	GRAVENSTEIN UN EL	90011302	5,145.79
28000	GUERNEVILLE ELEM	90011401	4,353.90
29800	HARMONY UN ELEM	90011501	5,205.68
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	3,823.67
30100	KENWOOD ELEM	90011901	7,407.46
30600	LIBERTY ELEM	90012001	1,769.70
30800	MARK WEST UN ELEM	90012101	17,655.19
30900	MONTE RIO UN ELEM	90012301	4,061.48
31000	MONTGOMERY ELEM	90012201	1,888.83
31100	OAK GROVE UN ELEM	90012401	5,698.01
31200	OLD ADOBE UN ELEM	90012504	31,312.74
31300	PETALUMA CITY ELEM	90012620	33,429.13
31400	PINER-OLIVET UN ELEM	90012703	8,947.52
31500	RINCON VLY UN ELEM	90013004	31,495.35
31600	ROSELAND ELEM	90015601	4,442.22
31700	SANTA ROSA CITY EL	90013223	88,655.22
31800	WINDSOR UNIFIED	90015302	52,559.12

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	11,817.67
32000	TWIN HILLS UN ELEM	90014501	4,943.36
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,924.15
32500	WEST SIDE UN ELEM	90015001	2,562.34
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,054.53
33000	WRIGHT ELEM	90015401	12,480.10
33100	WEST SON CTY UN HSD	90015102	39,960.52
33200	HEALDSBURG UNIFIED	90011601	40,359.61
33600	PETALUMA CITY JT HI	90012607	96,262.09
33700	SANTA ROSA CITY HI	90013212	267,902.68
33800	CLOVERDALE UNIFIED	90010601	47,933.59
34000	COTATI-RP UNIFIED	90010701	80,315.25
34100	GEYSERVILLE UNIFIED	90011201	28,377.02
34200	SONOMA VLY UNIFIED	90014401	126,423.32
34300	SO CO JT JUN COLLEGE	90013401	304,825.69
34400	SCHOOL SERVICE ADMIN	90013905	109,016.35
34500	W.SON CTY UHSD AWUF	90011702	37,308.98
34600	HEALDSBURG AWUF	90011703	14,542.71
34700	PETALUMA AWUF	90011704	60,394.49
34800	SANTA ROSA AWUF	90011705	119,004.82
34900	PT ARENA AWUF	90011701	4,430.87
35000	CLOVERDALE AWUF	90014702	149,830.07
35100	GEYSERVILLE AWUF	90014701	109,996.12
35200	SCHOOLS EQUALIZAT AID	90013905	17,729.89
40000	LAGUNA JT GEN	80053300	8.16
40100	UNION JT GEN	80053400	13.17
40300	MARIN CO SCH ADMIN	80053600	692.58
40500	SHORELINE JT UNIF	80053500	13,157.25
40600	PT ARENA HI GEN	80054500	6,748.09
40700	MENDO CO SC SV AD	80054600	401.53
40900	CALISTOGA JT UNIF	80053700	4,441.77
41200	NAPA JT J/C GEN	80053800	696.21
41300	NAPA CO SC SV AD	80053900	288.92
42500	CITY OF CLOVERDALE-PROP 13	80052200	9,741.84
42800	CITY OF COTATI-PROP 13	80052500	3,707.74
43100	CITY OF HEALDSBURG- P 13	80052300	5,205.90

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	43,660.33
43800	CITY OF ROHNERT PARK-P13	80052400	28,881.31
44500	CITY OF SANTA ROSA-PROP13	80052100	149,294.92
44900	CITY OF SEBASTOPOL- P 13	80050600	8,323.35
45000	CITY OF SONOMA-PROP 13	80052000	7,148.42
45100	CITY OF SONOMA ANNEX P-13	80052000	379.89
45400	TOWN OF WINDSOR-PROP 13	80054200	27,476.74
46000	CLOVERDALE SA-TA	89020100	4,810.14
46200	COTATI SA	89030100	5,883.10
46400	HEALDSBURG SA-TA	89040100	25,002.62
46600	PETALUMA SA-CBD TA	89050100	9,292.03
46601	PETALUMA SA-CBD AA	89050100	820.35
46800	PETALUMA SA-COM DEV TA	89050100	21,969.33
47000	ROHNERT PARK SA-TA	89060100	23,040.29
47100	SR SA-GATEWAY	89070500	2,280.60
47200	SR SA-PROJECT 1	89070500	3,431.23
47300	SR SA-PROJECT 2	89070500	47,392.72
47400	SR SA-PROJECT 3	89070500	2,032.73
47500	SR SA-GRACE BROTHERS	89070500	516.22
47600	SR SA-SOUTHWEST SR	89070500	7,436.76
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	5,021.48
47900	SONOMA SA-AA	89090100	3,465.19
48000	SONOMA SA-TA	89090100	11,406.96
48100	WINDSOR SA-TA	89100100	7,348.23
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	3,828.68
49200	SC SA-SPRINGS TA	89010300	5,453.68
49300	SC SA-RUSSIAN RIVER	89010200	5,311.46
All Years			
Total Unitary Distributed			**4,433,348.49**

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 12/14/2016 and 4/11/2017 Includes Standard Data Only

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	732,712.32
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	16,021.73
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	259.13
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00042400	1,248.52
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00253000	7,449.91
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00156000	4,593.62
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00005300	156.07
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00989800	29,145.95
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00086500	2,547.11
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00121400	3,574.78
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00045700	1,345.70
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00920600	27,108.26
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00732200	21,560.58
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00846300	24,920.40
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00081300	2,393.98
18400	HARMONY ELEM 1997 BONDS	90013511	0.00147500	4,343.33
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00557400	16,413.37
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00061000	1,796.22
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036600	1,077.73
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01420300	41,822.58
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00269200	7,926.94
18702	OLD ADOBE USD 2016 BAN	90013577	0.00000000	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01608200	47,355.54
18810	PINER-OLIVET 2010 BONDS	90013521	0.00066000	1,943.46
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00434800	12,803.25
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00606200	17,850.35

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00052200	1,537.10
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00035500	1,045.34
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00064300	1,893.40
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	7,449.91
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00081900	2,411.65
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	5,241.44
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00035700	1,051.23
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00024400	718.49
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00267600	7,879.83
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00054000	1,590.10
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	1,378.09
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00446700	13,153.66
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00294200	8,663.10

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00058900	1,734.39
24201	WILMAR ELEM 2012 BONDS	90013563	0.00034500	1,015.90
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	13,398.07
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00122400	3,604.23
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	32,879.74
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01499300	44,148.84
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01426300	41,999.26
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03384100	99,649.23
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00253000	7,449.91
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.08411000	247,672.84
36702	SR HIGH DIST BOND 2002	90013543	0.02191900	64,543.35
36703	SR HIGH DIST BOND 2014	90013575	0.01870100	55,067.53
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008800	259.13

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00093900	2,765.01
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	16,372.14
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	12,067.09
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00504300	14,849.77
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08166400	240,470.27
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00388000	11,425.16
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00080500	2,370.43
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	285,078.47
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00660500	19,449.28
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02955300	87,022.65
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00205100	6,039.44
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09515000	280,181.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04945900	145,638.46
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00090300	2,659.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00057100	1,681.38
40800	POINT ARENA HIGH BOND	80054400	0.00142500	4,196.10
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	603.65
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00015000	441.69
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00011000	323.91
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03227800	95,046.77
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	10,429.88
46200	COTATI SA	89030100	0.00012000	353.36
46400	HEALDSBURG SA-TA	89040100	0.00048900	1,439.92
46600	PETALUMA SA-CBD TA	89050100	0.00013200	388.69
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00011900	350.41
47000	ROHNERT PARK SA-TA	89060100	0.00039400	1,160.18
47100	SR SA-GATEWAY	89070500	0.00013800	406.36
47200	SR SA-PROJECT 1	89070500	0.00000700	20.61
47300	SR SA-PROJECT 2	89070500	0.00018600	547.70
47400	SR SA-PROJECT 3	89070500	0.00005800	170.79
47500	SR SA-GRACE BROTHERS	89070500	0.00015100	444.64
47600	SR SA-SOUTHWEST SR	89070500	0.00002300	67.73
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002400	70.67
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00095400	2,809.18
48100	WINDSOR SA-TA	89100100	0.00004200	123.67
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00014500	426.97
49200	SC SA-SPRINGS TA	89010300	0.00029200	859.83
49300	SC SA-RUSSIAN RIVER	89010200	0.00002400	70.67
Tax Year 2016				
Total Unitary DS Distributed			**1.00000000**	**2,944,630.07**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	732,712.32
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	16,021.73
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	259.13
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1,248.52
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	7,449.91
18000	TWIN HILLS ELEM 1999 BOND	90013526	4,593.62
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	156.07
18100	PETALUMA ELEM 1991 BONDS	90013519	29,145.95
18110	PETALUMA ELEM 2014 BONDS	90013569	2,547.11
18200	GRAVENSTEIN EL 1997 BONDS	90013509	3,574.78
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1,345.70
18300	SANTA ROSA ELEM 1997 BOND	90013524	27,108.26
18302	SANTA ROSA ELEM 2002 BOND	90013562	21,560.58
18303	SANTA ROSA ELEM 2014 BONDS	90013574	24,920.40
18350	GUERNEVILLE ELEM 2012 #1	90013510	2,393.98
18400	HARMONY ELEM 1997 BONDS	90013511	4,343.33
18500	SEBASTOPOL ELEM 2001 BOND	90013525	16,413.37
18600	OAK GROVE ELEM 1991 BONDS	90013516	1,796.22
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,077.73
18700	OLD ADOBE ELEM 1995 BONDS	90013517	41,822.58
18701	OLD ADOBE ELEM 2012 #19	90013518	7,926.94
18702	OLD ADOBE USD 2016 BAN	90013577	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	47,355.54

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18810	PINER-OLIVET 2010 BONDS	90013521	1,943.46
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	12,803.25
19100	BELLEVUE ELEM 1996 BONDS	90013501	17,850.35
19108	BELLEVUE ELEM 2008 BONDS	90013502	1,537.10
19111	BELLEVUE ELEM 2008 QSCB	90013503	1,045.34
19120	BELLEVUE ELEM 2014 BONDS	90013567	1,893.40
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	7,449.91
19410	BENNETT VLY EL 2010 BONDS	90013506	2,411.65
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	5,241.44
20610	MARK WEST ELEM 2010 BONDS	90013515	1,051.23
20650	CINNABAR ELEM 2014 BONDS	90013572	718.49
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	7,879.83
20710	FORESTVILLE EL 2010 BONDS	90013508	1,590.10
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	1,378.09
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
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	13,153.66
24010	RINCON VLY ELEM 2014 BOND	90013571	8,663.10
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	1,734.39
24201	WILMAR ELEM 2012 BONDS	90013563	1,015.90
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	13,398.07
24510	WRIGHT ELEM 2012 BOND #11	90013533	3,604.23
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
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	32,879.74
36310	CLOVERDALE UNIF 2010 BOND	90013545	44,148.84
36400	WEST SOCO UHSD 1996 BONDS	90013534	41,999.26
36500	PETALUMA HIGH 1992 BONDS	90013541	99,649.23
36510	PETALUMA HIGH 2014 BONDS	90013570	7,449.91
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	247,672.84
36702	SR HIGH DIST BOND 2002	90013543	64,543.35
36703	SR HIGH DIST BOND 2014	90013575	55,067.53
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	259.13
36811	WEST SOCO UHSD 2010 BONDS	90013535	2,765.01
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	16,372.14
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	12,067.09
38808	GEYSERVILLE UN 2008 BONDS	90013548	14,849.77
38900	WINDSOR UNIF 1994 BONDS	90013552	240,470.27
38908	WINDSOR UNIF 2008 BONDS	90013553	11,425.16
38910	WINDSOR UNIF 2008 QSCB	90013554	2,370.43
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	285,078.47
39510	COTATI-RP UNIF 2014 BONDS	90013568	19,449.28
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	87,022.65
39710	SONOMA VLY UNIF 2010 BOND	90013551	6,039.44

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
39900	SOCO JR COLLEGE 2002 BOND	90013556	280,181.55
39901	SOCO JR COLLEGE 2014 BOND	90013576	145,638.46
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	2,659.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	1,681.38
40800	POINT ARENA HIGH BOND	80054400	4,196.10
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	603.65
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	441.69
41510	CALISTOGA JOINT UNIF 2010	80054100	323.91
42300	CITY OF CLOVERDALE-DT SVC	80052200	95,046.77
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	10,429.88
46200	COTATI SA	89030100	353.36
46400	HEALDSBURG SA-TA	89040100	1,439.92
46600	PETALUMA SA-CBD TA	89050100	388.69
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	350.41
47000	ROHNERT PARK SA-TA	89060100	1,160.18
47100	SR SA-GATEWAY	89070500	406.36
47200	SR SA-PROJECT 1	89070500	20.61
47300	SR SA-PROJECT 2	89070500	547.70
47400	SR SA-PROJECT 3	89070500	170.79
47500	SR SA-GRACE BROTHERS	89070500	444.64
47600	SR SA-SOUTHWEST SR	89070500	67.73
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	70.67
47900	SONOMA SA-AA	89090100	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
48000	SONOMA SA-TA	89090100	2,809.18
48100	WINDSOR SA-TA	89100100	123.67
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	426.97
49200	SC SA-SPRINGS TA	89010300	859.83
49300	SC SA-RUSSIAN RIVER	89010200	70.67
All Years			
Total Unitary DS Distributed			**2,944,630.07**

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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**543,382.10**	**3,740.27-**	**314.55-**	**539,327.28**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	462,445.34	3,169.95-	280.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,445.34	3,169.95-	280.00-	458,995.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,237.16	22.20-	1.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,237.16	22.20-	1.95-	3,213.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.31	0.00	0.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.31	0.00	0.87-	54.44
07400	SONOMA VLY HCD G.C	65040200	0.00	1,171.81	4.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,171.81	4.94-	0.00	1,166.87
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
15500	CSA #41 ZN2 GRATON	62030200	0.00	25.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.83	0.00	0.00	25.83
16100	CSA #41 ZN19 PENGR\	33120300	0.00	17.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.15	0.00	0.00	17.15
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.66	0.00	0.00	0.66
18100	PETALUMA ELEM 1991	90013519	0.00	835.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	835.60	0.00	0.00	835.60
18110	PETALUMA ELEM 2014	90013569	0.00	172.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.12	0.00	0.00	172.12
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.62	0.00	0.00	2.62
18201	GRAVENSTEIN EL 201	90013558	0.00	6.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.24	0.00	0.00	6.24
18300	SANTA ROSA ELEM 19	90013524	0.00	290.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.01	0.00	0.00	290.01

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	409.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409.29	0.00	0.00	409.29
18303	SANTA ROSA ELEM 20	90013574	0.00	989.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	989.26	0.00	0.00	989.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.32	0.00	0.00	19.32
18500	SEBASTOPOL ELEM 2(	90013525	0.00	151.19	0.00	3.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.19	0.00	3.70-	147.49
18600	OAK GROVE ELEM 199	90013516	0.00	11.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.74	0.00	0.00	11.74
18601	OAK GROVE ELEM 201	90013573	0.00	70.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.46	0.00	0.00	70.46
18700	OLD ADOBE ELEM 199	90013517	0.00	751.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	751.24	0.00	0.00	751.24
18701	OLD ADOBE ELEM 201	90013518	0.00	907.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	907.82	0.00	0.00	907.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,319.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,319.11	0.00	0.00	1,319.11
18810	PINER-OLIVET 2010 BC	90013521	0.00	420.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.54	0.00	0.00	420.54
19100	BELLEVUE ELEM 1996	90013501	0.00	2,692.63	35.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,692.63	35.07-	0.00	2,657.56
19108	BELLEVUE ELEM 2008	90013502	0.00	777.25	10.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	777.25	10.14-	0.00	767.11
19111	BELLEVUE ELEM 2008	90013503	0.00	488.65	6.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488.65	6.37-	0.00	482.28
19120	BELLEVUE ELEM 2014	90013567	0.00	805.02	10.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	805.02	10.49-	0.00	794.53
20603	MARK WEST ELEM 20(	90013514	0.00	1,041.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,041.58	0.00	0.00	1,041.58
20610	MARK WEST ELEM 201	90013515	0.00	416.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416.67	0.00	0.00	416.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	225.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.41	0.00	0.00	225.41
20702	FORESTVILLE EL 2001	90013507	0.00	19.79	0.00	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.79	0.00	2.24-	17.55
20710	FORESTVILLE EL 2010	90013508	0.00	11.38	0.00	1.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.38	0.00	1.29-	10.09
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	692.80	5.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	692.80	5.47-	0.00	687.33
24010	RINCON VLY ELEM 201	90013571	0.00	818.74	6.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	818.74	6.46-	0.00	812.28
24101	ROSELAND ELEM 2012	90013559	0.00	22.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.12	0.00	0.00	22.12
24201	WILMAR ELEM 2012 B(	90013563	0.00	35.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.14	0.00	0.00	35.14
24500	WRIGHT ELEM 1992 B(	90013532	0.00	381.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.74	0.00	0.00	381.74
24510	WRIGHT ELEM 2012 B(	90013533	0.00	401.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401.85	0.00	0.00	401.85
36300	CLOVERDALE UNIF 19	90013544	0.00	19.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.55	0.00	0.00	19.55
36310	CLOVERDALE UNIF 20	90013545	0.00	129.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.66	0.00	0.00	129.66
36400	WEST SOCO UHSD 19	90013534	0.00	120.92	0.00	2.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.92	0.00	2.01-	118.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,558.46	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,558.46	0.00	2.02-	2,556.44
36510	PETALUMA HIGH 2014	90013570	0.00	710.68	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	710.68	0.00	0.56-	710.12
36700	SR HIGH DIST BOND 1	90013542	0.00	5,106.48	25.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,106.48	25.27-	0.00	5,081.21

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	3,142.19	15.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,142.19	15.56-	0.00	3,126.63
36703	SR HIGH DIST BOND 2	90013575	0.00	5,695.74	28.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,695.74	28.18-	0.00	5,667.56
36810	WEST SOCO UHSD 20	90013536	0.00	5.00	0.00	0.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.00	0.00	0.09-	4.91
36811	WEST SOCO UHSD 20	90013535	0.00	50.39	0.00	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.39	0.00	0.84-	49.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	353.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.22	0.00	0.00	353.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	316.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.04	0.00	0.00	316.04
38800	GEYSERVILLE UN 199	90013547	0.00	0.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.77	0.00	0.00	0.77
38808	GEYSERVILLE UN 200	90013548	0.00	4.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	0.00	4.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,550.96	79.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,550.96	79.72-	0.00	3,471.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,528.84	56.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,528.84	56.77-	0.00	2,472.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	591.84	13.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	591.84	13.29-	0.00	578.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,945.68	81.68-	5.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,945.68	81.68-	5.43-	7,858.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,440.40	35.38-	2.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,440.40	35.38-	2.35-	3,402.67
39700	SONOMA VLY UNIF 19	90013550	0.00	1,122.72	4.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,122.72	4.73-	0.00	1,117.99
39710	SONOMA VLY UNIF 201	90013551	0.00	421.06	1.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.06	1.78-	0.00	419.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,934.87	47.57-	4.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,934.87	47.57-	4.20-	6,883.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	11,558.04	79.25-	7.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,558.04	79.25-	7.00-	11,471.79
40400	SHORELINE JT UNIF B	80053500	0.00	12.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.97	0.00	0.00	12.97
40409	SHORELINE JT UNIF B	80051300	0.00	21.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.79	0.00	0.00	21.79
41400	NAPA COLLEGE BOND	80053800	0.00	3.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.57	0.00	0.00	3.57
41500	CALISTOGA JOINT UNI	80054000	0.00	0.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	0.00	0.92
41510	CALISTOGA JOINT UNI	80054100	0.00	3.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.44	0.00	0.00	3.44
42300	CITY OF CLOVERDALE	80052200	0.00	241.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241.99	0.00	0.00	241.99
	Total Tax Distributed		**0.00**	**538,746.41**	**3,740.27-**	**314.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**538,746.41**	**3,740.27-**	**314.55-**	**534,691.59**

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
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00	0.00	0.00	90.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	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	600.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00-	0.00	0.00	600.00-
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.00	0.00	0.00	168.00
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	38.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.00	0.00	0.00	38.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.00-	0.00	0.00	178.00-
76100	RINCON VALLEY PARC	90013004	0.00	90.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00-	0.00	0.00	90.00-
98000	10% PENALTY-TAX CO	80050300	0.00	4,880.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,880.44	0.00	0.00	4,880.44
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,635.69**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,635.69**	**0.00**	**0.00**	**4,635.69**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**543,382.10**	**3,740.27-**	**314.55-**	**539,327.28**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	462,445.34	3,169.95-	280.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,445.34	3,169.95-	280.00-	458,995.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,237.16	22.20-	1.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,237.16	22.20-	1.95-	3,213.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.31	0.00	0.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.31	0.00	0.87-	54.44
07400	SONOMA VLY HCD G.C	65040200	0.00	1,171.81	4.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,171.81	4.94-	0.00	1,166.87
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
15500	CSA #41 ZN2 GRATON	62030200	0.00	25.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.83	0.00	0.00	25.83
16100	CSA #41 ZN19 PENGR\	33120300	0.00	17.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.15	0.00	0.00	17.15
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.66	0.00	0.00	0.66
18100	PETALUMA ELEM 1991	90013519	0.00	835.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	835.60	0.00	0.00	835.60
18110	PETALUMA ELEM 2014	90013569	0.00	172.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.12	0.00	0.00	172.12
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.62	0.00	0.00	2.62
18201	GRAVENSTEIN EL 2012	90013558	0.00	6.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.24	0.00	0.00	6.24
18300	SANTA ROSA ELEM 19	90013524	0.00	290.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.01	0.00	0.00	290.01
18302	SANTA ROSA ELEM 20	90013562	0.00	409.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409.29	0.00	0.00	409.29

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	989.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	989.26	0.00	0.00	989.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.32	0.00	0.00	19.32
18500	SEBASTOPOL ELEM 2(	90013525	0.00	151.19	0.00	3.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.19	0.00	3.70-	147.49
18600	OAK GROVE ELEM 199	90013516	0.00	11.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.74	0.00	0.00	11.74
18601	OAK GROVE ELEM 201	90013573	0.00	70.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.46	0.00	0.00	70.46
18700	OLD ADOBE ELEM 199	90013517	0.00	751.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	751.24	0.00	0.00	751.24
18701	OLD ADOBE ELEM 201	90013518	0.00	907.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	907.82	0.00	0.00	907.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,319.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,319.11	0.00	0.00	1,319.11
18810	PINER-OLIVET 2010 BC	90013521	0.00	420.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	420.54	0.00	0.00	420.54
19100	BELLEVUE ELEM 1996	90013501	0.00	2,692.63	35.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,692.63	35.07-	0.00	2,657.56
19108	BELLEVUE ELEM 2008	90013502	0.00	777.25	10.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	777.25	10.14-	0.00	767.11
19111	BELLEVUE ELEM 2008	90013503	0.00	488.65	6.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488.65	6.37-	0.00	482.28
19120	BELLEVUE ELEM 2014	90013567	0.00	805.02	10.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	805.02	10.49-	0.00	794.53
20603	MARK WEST ELEM 20(	90013514	0.00	1,041.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,041.58	0.00	0.00	1,041.58
20610	MARK WEST ELEM 201	90013515	0.00	416.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416.67	0.00	0.00	416.67
20650	CINNABAR ELEM 2014	90013572	0.00	225.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.41	0.00	0.00	225.41

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	19.79	0.00	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.79	0.00	2.24-	17.55
20710	FORESTVILLE EL 2010	90013508	0.00	11.38	0.00	1.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.38	0.00	1.29-	10.09
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	692.80	5.47-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	692.80	5.47-	0.00	687.33
24010	RINCON VLY ELEM 201	90013571	0.00	818.74	6.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	818.74	6.46-	0.00	812.28
24101	ROSELAND ELEM 2012	90013559	0.00	22.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.12	0.00	0.00	22.12
24201	WILMAR ELEM 2012 B(	90013563	0.00	35.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.14	0.00	0.00	35.14
24500	WRIGHT ELEM 1992 B(	90013532	0.00	381.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.74	0.00	0.00	381.74
24510	WRIGHT ELEM 2012 B(	90013533	0.00	401.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401.85	0.00	0.00	401.85
36300	CLOVERDALE UNIF 19	90013544	0.00	19.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.55	0.00	0.00	19.55
36310	CLOVERDALE UNIF 20	90013545	0.00	129.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.66	0.00	0.00	129.66
36400	WEST SOCO UHSD 19	90013534	0.00	120.92	0.00	2.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.92	0.00	2.01-	118.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,558.46	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,558.46	0.00	2.02-	2,556.44
36510	PETALUMA HIGH 2014	90013570	0.00	710.68	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	710.68	0.00	0.56-	710.12
36700	SR HIGH DIST BOND 1	90013542	0.00	5,106.48	25.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,106.48	25.27-	0.00	5,081.21
36702	SR HIGH DIST BOND 2	90013543	0.00	3,142.19	15.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,142.19	15.56-	0.00	3,126.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	5,695.74	28.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,695.74	28.18-	0.00	5,667.56
36810	WEST SOCO UHSD 20	90013536	0.00	5.00	0.00	0.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.00	0.00	0.09-	4.91
36811	WEST SOCO UHSD 20	90013535	0.00	50.39	0.00	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.39	0.00	0.84-	49.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	353.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.22	0.00	0.00	353.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	316.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.04	0.00	0.00	316.04
38800	GEYSERVILLE UN 199	90013547	0.00	0.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.77	0.00	0.00	0.77
38808	GEYSERVILLE UN 200	90013548	0.00	4.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.34	0.00	0.00	4.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,550.96	79.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,550.96	79.72-	0.00	3,471.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,528.84	56.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,528.84	56.77-	0.00	2,472.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	591.84	13.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	591.84	13.29-	0.00	578.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,945.68	81.68-	5.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,945.68	81.68-	5.43-	7,858.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,440.40	35.38-	2.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,440.40	35.38-	2.35-	3,402.67
39700	SONOMA VLY UNIF 19	90013550	0.00	1,122.72	4.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,122.72	4.73-	0.00	1,117.99
39710	SONOMA VLY UNIF 201	90013551	0.00	421.06	1.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.06	1.78-	0.00	419.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,934.87	47.57-	4.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,934.87	47.57-	4.20-	6,883.10
39901	SOCO JR COLLEGE 20	90013576	0.00	11,558.04	79.25-	7.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,558.04	79.25-	7.00-	11,471.79

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	12.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.97	0.00	0.00	12.97
40409	SHORELINE JT UNIF B	80051300	0.00	21.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.79	0.00	0.00	21.79
41400	NAPA COLLEGE BOND	80053800	0.00	3.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.57	0.00	0.00	3.57
41500	CALISTOGA JOINT UNI	80054000	0.00	0.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	0.00	0.92
41510	CALISTOGA JOINT UNI	80054100	0.00	3.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.44	0.00	0.00	3.44
42300	CITY OF CLOVERDALE	80052200	0.00	241.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241.99	0.00	0.00	241.99
	Total Tax Distributed		**0.00**	**538,746.41**	**3,740.27-**	**314.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**538,746.41**	**3,740.27-**	**314.55-**	**534,691.59**

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
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
51500	KENWOOD FIRE	64090100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00	0.00	0.00	90.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	600.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00-	0.00	0.00	600.00-
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.00	0.00	0.00	168.00
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	38.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.00	0.00	0.00	38.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.00-	0.00	0.00	178.00-
76100	RINCON VALLEY PARC	90013004	0.00	90.00-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.00-	0.00	0.00	90.00-
98000	10% PENALTY-TAX CO	80050300	0.00	4,880.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,880.44	0.00	0.00	4,880.44
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,635.69**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,635.69**	**0.00**	**0.00**	**4,635.69**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**415,140,112.98**	**894,737.99-**	**117,964.41-**	**414,127,410.58**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	330,126,506.37	689,090.71-	105,301.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330,126,506.37	689,090.71-	105,301.30-	329,332,114.36
00002	PROP 13 TAX RATE AB		0.00	4,433,348.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,433,348.49	0.00	0.00	4,433,348.49
00003	PUB UTILITY AB454-DS		0.00	2,944,630.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,944,630.07	0.00	0.00	2,944,630.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,310,888.59	4,823.61-	737.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,310,888.59	4,823.61-	737.03-	2,305,327.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	192,788.10	336.90-	198.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,788.10	336.90-	198.38-	192,252.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,209,288.53	6,385.54-	58.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,209,288.53	6,385.54-	58.35-	1,202,844.64
12600	RUSSIAN RIVER SANI-	33070300	0.00	23,896.65	34.39-	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,896.65	34.39-	1.57-	23,860.69
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	6,224.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,224.59	0.00	0.00	6,224.59
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7,476.74	25.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,476.74	25.48-	0.00	7,451.26
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,526.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,526.18	0.00	0.00	5,526.18
18000	TWIN HILLS ELEM 199	90013526	0.00	128,911.66	411.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,911.66	411.00-	0.00	128,500.66
18011	TWIN HILLS ELEM 201	90013528	0.00	13,335.98	42.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,335.98	42.51-	0.00	13,293.47
18100	PETALUMA ELEM 1991	90013519	0.00	739,848.13	1,284.90-	1.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	739,848.13	1,284.90-	1.90-	738,561.33
18110	PETALUMA ELEM 2014	90013569	0.00	152,322.02	264.53-	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,322.02	264.53-	0.39-	152,057.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	41,141.17	59.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,141.17	59.87-	0.00	41,081.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	97,709.39	142.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,709.39	142.20-	0.00	97,567.19
18300	SANTA ROSA ELEM 19	90013524	0.00	334,868.23	630.76-	96.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,868.23	630.76-	96.52-	334,140.95
18302	SANTA ROSA ELEM 20	90013562	0.00	472,753.74	890.46-	136.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	472,753.74	890.46-	136.24-	471,727.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,142,487.88	2,151.98-	329.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,142,487.88	2,151.98-	329.23-	1,140,006.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	90,895.76	134.42-	18.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,895.76	134.42-	18.99-	90,742.35
18400	HARMONY ELEM 1997	90013511	0.00	41,773.19	39.50-	10.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,773.19	39.50-	10.63-	41,723.06
18500	SEBASTOPOL ELEM 2	90013525	0.00	258,038.41	288.81-	1,064.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,038.41	288.81-	1,064.35-	256,685.25
18600	OAK GROVE ELEM 199	90013516	0.00	15,665.20	36.77-	9.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,665.20	36.77-	9.12-	15,619.31
18601	OAK GROVE ELEM 201	90013573	0.00	93,991.29	220.61-	54.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,991.29	220.61-	54.70-	93,715.98
18700	OLD ADOBE ELEM 199	90013517	0.00	382,636.04	415.99-	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382,636.04	415.99-	2.68-	382,217.37
18701	OLD ADOBE ELEM 201	90013518	0.00	462,351.58	502.65-	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,351.58	502.65-	3.24-	461,845.69
18800	PINER-OLIVET 1995 BC	90013520	0.00	646,219.64	1,496.43-	106.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	646,219.64	1,496.43-	106.45-	644,616.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	206,040.47	477.12-	33.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,040.47	477.12-	33.94-	205,529.41
19000	HORICON ELEM 1996 E	90013512	0.00	132,538.08	102.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,538.08	102.22-	0.00	132,435.86
19100	BELLEVUE ELEM 1996	90013501	0.00	552,868.95	2,456.70-	85.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552,868.95	2,456.70-	85.56-	550,326.69

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	159,590.79	709.15-	24.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159,590.79	709.15-	24.70-	158,856.94
19111	BELLEVUE ELEM 2008	90013503	0.00	100,313.10	445.75-	15.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,313.10	445.75-	15.52-	99,851.83
19120	BELLEVUE ELEM 2014	90013567	0.00	165,291.50	734.49-	25.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,291.50	734.49-	25.57-	164,531.44
19400	BENNETT VLY EL 1995	90013561	0.00	123,167.25	83.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,167.25	83.24-	0.00	123,084.01
19410	BENNETT VLY EL 2010	90013506	0.00	195,618.09	132.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,618.09	132.20-	0.00	195,485.89
20603	MARK WEST ELEM 20(	90013514	0.00	294,585.95	325.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294,585.95	325.11-	0.00	294,260.84
20610	MARK WEST ELEM 201	90013515	0.00	117,833.77	130.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,833.77	130.03-	0.00	117,703.74
20650	CINNABAR ELEM 2014	90013572	0.00	42,367.57	262.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,367.57	262.14-	0.00	42,105.43
20702	FORESTVILLE EL 2001	90013507	0.00	190,372.17	122.20-	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,372.17	122.20-	4.48-	190,245.49
20710	FORESTVILLE EL 2010	90013508	0.00	109,464.17	70.26-	2.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,464.17	70.26-	2.58-	109,391.33
21405	LIBERTY ELEM 2004 B(	90013513	0.00	39,187.29	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,187.29	0.00	1.68-	39,185.61
24004	RINCON VLY ELEM 20(	90013522	0.00	565,125.86	1,051.19-	66.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	565,125.86	1,051.19-	66.84-	564,007.83
24010	RINCON VLY ELEM 201	90013571	0.00	667,876.15	1,242.32-	79.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667,876.15	1,242.32-	79.01-	666,554.82
24101	ROSELAND ELEM 2012	90013559	0.00	94,048.11	239.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,048.11	239.62-	0.00	93,808.49
24201	WILMAR ELEM 2012 B(	90013563	0.00	60,342.09	211.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,342.09	211.56-	0.00	60,130.53
24500	WRIGHT ELEM 1992 B(	90013532	0.00	220,853.57	434.17-	24.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220,853.57	434.17-	24.21-	220,395.19

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	232,477.28	457.00-	25.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,477.28	457.00-	25.47-	231,994.81
36300	CLOVERDALE UNIF 19	90013544	0.00	58,293.05	35.16-	22.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,293.05	35.16-	22.87-	58,235.02
36310	CLOVERDALE UNIF 20	90013545	0.00	386,854.94	233.32-	151.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	386,854.94	233.32-	151.71-	386,469.91
36400	WEST SOCO UHSD 19	90013534	0.00	422,077.71	773.96-	462.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,077.71	773.96-	462.45-	420,841.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,732,008.85	2,932.11-	8.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,732,008.85	2,932.11-	8.08-	1,729,068.66
36510	PETALUMA HIGH 2014	90013570	0.00	481,113.70	814.43-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481,113.70	814.43-	2.24-	480,297.03
36700	SR HIGH DIST BOND 1	90013542	0.00	3,174,348.06	6,584.08-	510.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,174,348.06	6,584.08-	510.15-	3,167,253.83
36702	SR HIGH DIST BOND 2	90013543	0.00	1,953,443.97	4,051.76-	313.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,953,443.97	4,051.76-	313.94-	1,949,078.27
36703	SR HIGH DIST BOND 2	90013575	0.00	3,540,620.31	7,343.74-	568.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,540,620.31	7,343.74-	568.91-	3,532,707.66
36810	WEST SOCO UHSD 20	90013536	0.00	17,587.87	32.27-	19.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,587.87	32.27-	19.26-	17,536.34
36811	WEST SOCO UHSD 20	90013535	0.00	175,866.75	322.46-	192.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,866.75	322.46-	192.67-	175,351.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	721,693.08	1,092.75-	14.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	721,693.08	1,092.75-	14.31-	720,586.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	489,506.46	818.37-	10.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489,506.46	818.37-	10.88-	488,677.21
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	14,753.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,753.45	0.00	0.00	14,753.45
38808	GEYSERVILLE UN 200	90013548	0.00	82,618.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,618.47	0.00	0.00	82,618.47

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,259,540.71	1,952.16-	636.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,259,540.71	1,952.16-	636.87-	1,256,951.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	896,946.58	1,390.18-	453.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896,946.58	1,390.18-	453.52-	895,102.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	209,923.91	325.35-	106.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,923.91	325.35-	106.15-	209,492.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,324,544.42	2,634.19-	2,846.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,324,544.42	2,634.19-	2,846.45-	2,319,063.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,006,503.51	1,140.58-	1,232.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,006,503.51	1,140.58-	1,232.49-	1,004,130.44
39700	SONOMA VLY UNIF 199	90013550	0.00	1,179,551.21	6,117.91-	55.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,179,551.21	6,117.91-	55.88-	1,173,377.42
39710	SONOMA VLY UNIF 201	90013551	0.00	442,331.29	2,294.22-	20.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,331.29	2,294.22-	20.95-	440,016.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,934,759.43	10,336.32-	1,579.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,934,759.43	10,336.32-	1,579.54-	4,922,843.57
39901	SOCO JR COLLEGE 20	90013576	0.00	8,224,616.06	17,227.26-	2,632.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,224,616.06	17,227.26-	2,632.54-	8,204,756.26
40400	SHORELINE JT UNIF B	80053500	0.00	58,870.36	53.81-	26.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,870.36	53.81-	26.69-	58,789.86
40409	SHORELINE JT UNIF B	80051300	0.00	98,844.67	90.35-	44.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,844.67	90.35-	44.80-	98,709.52
40800	POINT ARENA HIGH BC	80054400	0.00	86,835.53	66.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,835.53	66.98-	0.00	86,768.55
41400	NAPA COLLEGE BOND	80053800	0.00	28,927.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,927.94	0.00	0.00	28,927.94
41500	CALISTOGA JOINT UNI	80054000	0.00	7,449.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,449.65	0.00	0.00	7,449.65
41510	CALISTOGA JOINT UNI	80054100	0.00	27,964.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,964.98	0.00	0.00	27,964.98
42300	CITY OF CLOVERDALE	80052200	0.00	442,737.00	684.00-	437.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,737.00	684.00-	437.80-	441,615.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	72,674.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,674.09	0.00	0.00	72,674.09
97003	SCEIP ASSESSMENT -	80060400	0.00	215,179.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,179.88	0.00	0.00	215,179.88
97005	SCEIP ASSESSMENT -	80060300	0.00	85,420.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,420.20	0.00	0.00	85,420.20
97006	SCEIP ASSESSMENT -	80060400	0.00	523,012.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	523,012.77	0.00	0.00	523,012.77
97008	SCEIP ASSESSMENT -	80060300	0.00	66,334.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,334.47	0.00	0.00	66,334.47
97009	SCEIP ASSESSMENT -	80060400	0.00	261,653.11	1,950.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,653.11	1,950.19-	0.00	259,702.92
97010	SCEIP ASSESSMENT (S	80060400	0.00	52,809.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,809.31	0.00	0.00	52,809.31
97012	SCEIP ASSESSMENT -	80060300	0.00	9,957.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,957.25	0.00	0.00	9,957.25
97013	SCEIP ASSESSMENT -	80060400	0.00	103,496.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,496.10	0.00	0.00	103,496.10
97014	SCEIP ASSESSMENT -	80060300	0.00	10,448.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,448.55	0.00	0.00	10,448.55
97015	SCEIP ASSESSMENT -	80060400	0.00	147,067.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,067.56	0.00	0.00	147,067.56
97016	SCEIP ASSESSMENT -	80060300	0.00	28,800.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,800.26	0.00	0.00	28,800.26
97017	SCEIP ASSESSMENT (S	80060400	0.00	44,185.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,185.10	0.00	0.00	44,185.10
97018	SCEIP ASSESSMENT (	80060400	0.00	33,128.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,128.82	0.00	0.00	33,128.82
97019	15/16 SCEIP ASSMT 10	80060300	0.00	15,181.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,181.22	0.00	0.00	15,181.22

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15/16 SCEIP ASSMT 20	80060400	0.00	18,910.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,910.69	0.00	0.00	18,910.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	58,536.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,536.60	0.00	0.00	58,536.60
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	19,071.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,071.14	0.00	0.00	19,071.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	95,092.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,092.10	0.00	0.00	95,092.10
	Total Tax Distributed		**0.00**	**387,032,539.67**	**790,694.40-**	**120,871.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**387,032,539.67**	**790,694.40-**	**120,871.78-**	**386,120,973.49**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	8,415.00	66.00-	0.00	
	Penalty Distributed			42.90	0.00	0.00	
			0.00	8,457.90	66.00-	0.00	8,391.90
50600	VALLEY OFTHEMOON	64170100	0.00	130,710.00	200.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,710.00	200.00-	20.00	130,530.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	61,041.02	96.85-	17.61	
	Penalty Distributed			160.96	1.76-	0.00	
			0.00	61,201.98	98.61-	17.61	61,120.98
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	37,544.00	208.00-	0.00	
	Penalty Distributed			121.60	0.00	0.00	
			0.00	37,665.60	208.00-	0.00	37,457.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	40,931.00	132.00-	0.00	
	Penalty Distributed			57.20	0.00	0.00	
			0.00	40,988.20	132.00-	0.00	40,856.20
51000	BENNETT VALLEY FIRE	64010100	0.00	80,156.17	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,156.17	180.00-	0.00	79,976.17
51300	FORESTVILLE FIRE	64040100	0.00	54,165.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,165.00	40.00-	0.00	54,125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	79,387.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,387.50	75.00-	0.00	79,312.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	227,360.00	280.00-	105.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,360.00	280.00-	105.00	227,185.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	18,725.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,725.00	20.00-	0.00	18,705.00
51700	RINCON VALLEY FIRE	64120100	0.00	308,816.42	788.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,816.42	788.74-	0.00	308,027.68
52100	WINDSOR FIRE	64180100	0.00	352,929.49	371.80-	33.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,929.49	371.80-	33.80	352,591.49
52101	WINDSOR FIRE 2006 S	64180100	0.00	403,398.64	547.22-	31.95	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403,398.64	547.22-	31.95	402,883.37
52301	BODEGA BAY FIRE 200	64020100	0.00	419,022.52	524.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419,022.52	524.40-	0.00	418,498.12
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	45,552.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,552.00	40.00-	0.00	45,512.00
53000	TIMBER COVE FIRE	64160100	0.00	12,157.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,157.50	22.50-	0.00	12,135.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	131,590.00	270.00-	70.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,590.00	270.00-	70.00	131,390.00
53200	GOLD RIDGE FIRE	64070100	0.00	46,771.68	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,771.68	112.50-	0.00	46,659.18
53201	GOLD RIDGE FIRE 200	64070100	0.00	88,421.25	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,421.25	180.00-	0.00	88,241.25
53400	CLOVERDALE FIRE-GE	64030100	0.00	205,887.00	132.00-	11.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,887.00	132.00-	11.00	205,766.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,157.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,157.55	0.00	0.00	2,157.55
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	147.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.30	0.00	0.00	147.30
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	203,378.25	216.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,378.25	216.75-	0.00	203,161.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	63,582.36	84.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,582.36	84.72-	0.00	63,497.64
56800	WINDSOR ZN3-LANDS	80054200	0.00	87,481.15	137.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,481.15	137.36-	0.00	87,343.79
56900	WNDSR ZN5-SHADETF	80054200	0.00	498.39	1.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	498.39	1.11-	0.00	497.28
57000	WINDSOR ZN6-SR CEN	80054200	0.00	15,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	2,282.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,282.21	0.00	0.00	2,282.21
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
57160	WINDSOR ZN 110 HOL	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 HOL	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
57173	WDSR ZN113 VICT OA	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 OA	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
57500	FORESTVILLE SANI-SE	71010200	0.00	225,431.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,431.27	0.00	0.00	225,431.27
57600	OCCIDENTAL SANI-SE	33060100	0.00	108,942.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,942.24	0.00	0.00	108,942.24
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,820,147.64	2,124.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,820,147.64	2,124.00-	0.00	1,818,023.64

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	5,454,686.70	48,850.20-	355.44	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,454,686.70	48,850.20-	355.44	5,406,191.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,386,172.82	2,257.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,386,172.82	2,257.50-	0.00	1,383,915.32
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	245.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	245.64-	245.64-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	47,410.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,410.64	0.00	0.00	47,410.64
61900	SA MIRABEL HTS SEW	92040200	0.00	35,962.01	235.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,962.01	235.93-	0.00	35,726.08
62401	SA SO SONOMA BP AS	80052500	0.00	228,118.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228,118.61	0.00	0.00	228,118.61
63100	SA MIRABEL HGTS ASM	92040100	0.00	3,459.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,459.26	0.00	0.00	3,459.26
63400	SA OCCIDENTAL COM	92070100	0.00	4,302.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,302.51	0.00	0.00	4,302.51
63401	SA OCCIDENTAL COM.	92070200	0.00	14,772.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,772.35	0.00	0.00	14,772.35
64100	SA RUS RIV CO WATEF	92060100	0.00	51,017.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,017.68	0.00	0.00	51,017.68
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,680.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,680.85	0.00	0.00	7,680.85
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,566.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,566.80	0.00	0.00	16,566.80
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,571.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,571.10	0.00	0.00	8,571.10
66500	SA SUMMERHOME PAI	92060200	0.00	23,497.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,497.88	0.00	0.00	23,497.88
67300	SA HACIENDA ASMT DI	92060300	0.00	29,903.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,903.63	0.00	0.00	29,903.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WE	42010300	0.00	141,238.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,238.36	0.00	0.00	141,238.36
70100	RAINS CREEK WATER	71030100	0.00	10,584.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,584.00	0.00	0.00	10,584.00
70300	CAMP MEEKER P&R W	67010300	0.00	48,859.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,859.00	0.00	0.00	48,859.00
70400	SWEETWATER SPRINC	71060600	0.00	292,476.40	792.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292,476.40	792.00-	0.00	291,684.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	17,026.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,026.54	0.00	0.00	17,026.54
71200	TIMBER COVE WATER-	71070500	0.00	9,482.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,482.50	0.00	0.00	9,482.50
71500	GRATON COMMUNITY	62030100	0.00	434,999.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434,999.01	0.00	0.00	434,999.01
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	252,860.00	1,076.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252,860.00	1,076.00-	0.00	251,784.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	104,325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,325.00	0.00	0.00	104,325.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	306,940.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,940.20	0.00	0.00	306,940.20
72200	CSA #41 ZN24-FITCH M	34120300	0.00	44,541.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,541.70	0.00	0.00	44,541.70
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	124,528.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,528.70	0.00	0.00	124,528.70
72400	CSA #41--MIRABEL HTS	71010200	0.00	122,970.35	1,249.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,970.35	1,249.50-	0.00	121,720.85
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,182,714.39	634.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,182,714.39	634.92-	0.00	1,182,079.47
72700	CSA #41-ZN32 S C WAT	34150300	0.00	255.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.00	0.00	0.00	255.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	15,642.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,642.72	0.00	0.00	15,642.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72910	FREESTONE IMPROVE	34130300	0.00	4,976.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,976.10	0.00	0.00	4,976.10
73000	CSA #41-ZN34 JENNEF	34140300	0.00	18,842.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,842.60	0.00	0.00	18,842.60
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	2,497.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,497.74	0.00	0.00	2,497.74
74001	COAST LIFE-AMBULAN	66020100	0.00	137,258.00	220.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,258.00	220.00-	0.00	137,038.00
74002	COAST LIFE-URGENT (	66020100	0.00	111,607.50	172.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,607.50	172.50-	0.00	111,435.00
74100	CLOVERDALE HLTH C/	65010100	0.00	63,261.00	54.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,261.00	54.00-	18.00	63,225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	813,874.00	1,287.00-	114.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813,874.00	1,287.00-	114.00	812,701.00
74201	MS-SONOMA MOSQUI	66040200	0.00	272,214.12	420.87-	359.01	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272,214.12	420.87-	359.01	272,152.26
74600	PALM DRIVE HEALTH (	65030200	0.00	1,366,737.83	2,945.00-	310.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,366,737.83	2,945.00-	310.00	1,364,102.83
74700	SONOMA VLY HEALTH	65040100	0.00	1,162,785.00	2,047.50-	195.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,162,785.00	2,047.50-	195.00	1,160,932.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,368,300.00	2,025.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368,300.00	2,025.00-	150.00	1,366,425.00
75000	KENWOOD ELEM SPE(	90011901	0.00	44,850.00	208.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,850.00	208.00-	26.00	44,668.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,554.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,554.56	0.00	0.00	15,554.56
75200	M/R CFD #1 WAUGH EI	90013601	0.00	310,881.23	919.00-	0.00	
	Penalty Distributed			399.24	21.88-	0.00	
			0.00	311,280.47	940.88-	0.00	310,339.59
75300	WEST SO CTY UHSD S	90015102	0.00	431,888.00	864.00-	240.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	431,888.00	864.00-	240.00	431,264.00
75500	FORT ROSS EL SPECI/	90011101	0.00	11,688.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,688.00	24.00-	0.00	11,664.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	299,625.00	562.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,625.00	562.50-	0.00	299,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	466,000.00	975.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466,000.00	975.00-	0.00	465,025.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	128,554.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,554.00	114.00-	0.00	128,440.00
75950	COTATI-ROHNERT PAF	90010701	0.00	534,267.00	845.50-	89.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	534,267.00	845.50-	89.00	533,510.50
76000	SHORELINE UNIFIED G	80053500	0.00	133,084.00	294.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,084.00	294.00-	0.00	132,790.00
76100	RINCON VALLEY PARC	90013004	0.00	461,205.00	495.00-	45.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	461,205.00	495.00-	45.00	460,755.00
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
76501	SA LAKEVLE HWY #24	80051900	0.00	84,484.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,484.56	0.00	0.00	84,484.56
76600	ANNAS MEADOWS LLD	80051900	0.00	465.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465.00	0.00	0.00	465.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,283.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,283.56	0.00	0.00	3,283.56
76900	CORONA CREEK 2-PE	80051900	0.00	1,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,700.00	0.00	0.00	1,700.00
77000	AMERICANA-PETALUM	80051900	0.00	1,757.50	37.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,757.50	37.00-	0.00	1,720.50
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,573.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.00	0.00	0.00	1,573.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABA	80051900	0.00	1,339.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,339.38	0.00	0.00	1,339.38

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	MC NEAR LANDING-PE	80051900	0.00	6,075.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,075.00	37.50-	0.00	6,037.50
77600	FAIRWAY MEADOWS L	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
77700	GLENBROOK LLD-PET/	80051900	0.00	1,807.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,807.82	0.00	0.00	1,807.82
77900	MEADOW PARK #1 LLD	80051900	0.00	9,278.08	61.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,278.08	61.04-	0.00	9,217.04
78000	TWIN CREEKS-PETALL	80051900	0.00	4,612.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,612.50	0.00	0.00	4,612.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,062.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,062.72	0.00	0.00	1,062.72
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,218.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,218.15	0.00	0.00	1,218.15
78300	SHELTER HILLS VLG LI	80051900	0.00	897.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.75	0.00	0.00	897.75
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	687.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	687.50	0.00	0.00	687.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,993.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,993.87	0.00	0.00	3,993.87
78800	CROSS CREEK-PETAL	80051900	0.00	4,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,050.00	0.00	0.00	4,050.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,912.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,912.70	0.00	0.00	4,912.70
79100	SONOMA GLEN LLD-PE	80051900	0.00	13,923.06	81.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,923.06	81.18-	0.00	13,841.88
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,259.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,259.50	0.00	0.00	5,259.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,681.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,681.22	0.00	0.00	4,681.22

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	COUNTRY CLUB EST L	80051900	0.00	3,550.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,550.00	100.00-	0.00	3,450.00
79500	CADER FARMS LLD-PE	80051900	0.00	14,759.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,759.36	0.00	0.00	14,759.36
79600	CRANE GLEN LLD-PET	80051900	0.00	603.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	603.16	0.00	0.00	603.16
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	8,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,700.00	0.00	0.00	8,700.00
79910	ADMIN CITATION BILL-I	80051900	0.00	35,771.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,771.84	0.00	0.00	35,771.84
80010	SA RDWD BUS PK RD #	80051900	0.00	162,984.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,984.34	0.00	0.00	162,984.34
80500	SEBASTOPOL LIGHTIN	80050600	0.00	31,928.40	20.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,928.40	20.16-	0.00	31,908.24
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	212,478.73	2,858.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212,478.73	2,858.79-	0.00	209,619.94
82800	SANTA ROSA STORM V	80052100	0.00	956,660.52	3,079.25-	945.95	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956,660.52	3,079.25-	945.95	954,527.22
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	98,261.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,261.18	0.00	0.00	98,261.18
84000	STD ST FRANCIS KNOI	80052100	0.00	894.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	894.75	0.00	0.00	894.75
84100	CODE ENFORCEMENT	80052100	0.00	29,031.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,031.67	0.00	0.00	29,031.67
85200	SANTA ROSA WEED AE	80052100	0.00	9,738.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,738.20	0.00	0.00	9,738.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	521,847.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	521,847.17	0.00	0.00	521,847.17
86300	ORCHARD AT OAKMON	80052100	0.00	11,282.88	163.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,282.88	163.52-	0.00	11,119.36
86400	STD 2006-1 NORTH VIL	80052100	0.00	18,965.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,965.38	0.00	0.00	18,965.38
86500	STD 2006-1 WOODBRII	80052100	0.00	34,314.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,314.84	0.00	0.00	34,314.84
86700	STD 2006-1 KAWANA S	80052100	0.00	6,487.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,487.20	0.00	0.00	6,487.20
86800	STD 2006-1 KAWANA T	80052100	0.00	14,143.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,143.56	0.00	0.00	14,143.56
87000	STD 2006-1 CATALINA	80052100	0.00	6,354.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,354.83	0.00	0.00	6,354.83
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	2,837.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	80052200	0.00	2,446.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,446.20	0.00	0.00	2,446.20
87400	BROOKSIDE TERRACE	80052200	0.00	4,156.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,156.04	0.00	0.00	4,156.04
87700	JEFFERSON SPRINGS	80052200	0.00	4,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS -	80052200	0.00	25,230.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,230.30	0.00	0.00	25,230.30
87900	THE COTTAGES - CLO	80052200	0.00	33,265.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,265.82	0.00	0.00	33,265.82
87901	SUNRISE HILLS LLAD-	80052200	0.00	8,768.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,768.50	0.00	0.00	8,768.50
88600	HBG LANDSCAPE & LG	80052300	0.00	34,669.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,669.60	0.00	0.00	34,669.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LG	80052300	0.00	2,853.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,853.45	0.00	0.00	2,853.45
88800	HBG LANDSCAPE & LG	80052300	0.00	31,565.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,565.04	0.00	0.00	31,565.04
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	7,331.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,331.50	0.00	0.00	7,331.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,113.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,113.14	0.00	0.00	5,113.14
89300	ROHNERT PARK FIRE :	80052400	0.00	239,626.83	188.50-	16.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,626.83	188.50-	16.25	239,454.58
89800	CANON MANOR WEST	80010100	0.00	54,545.04	768.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,545.04	768.24-	0.00	53,776.80
89900	CANON MANOR WEST	34170600	0.00	16,186.86	189.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,186.86	189.32-	0.00	15,997.54
90100	GARDEN GATE SUB-C(	80052500	0.00	1,173.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.36	0.00	0.00	1,173.36
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	576.00	16.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576.00	16.00-	0.00	560.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,087.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	6,985.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,985.80	0.00	0.00	6,985.80
91200	SANTERO WY LLAD-C(	80052500	0.00	4,615.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,615.29	0.00	0.00	4,615.29
91300	BACKFLOW TESTING	80052500	0.00	211.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.80	0.00	0.00	211.80
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	810.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25	80051900	0.00	61,276.80	382.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,276.80	382.98-	0.00	60,893.82
92900	WESTVIEW ESTATES-F	80051900	0.00	2,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALU	80051900	0.00	13,715.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,715.00	65.00-	0.00	13,650.00
93100	STONERIDGE-PETALU	80051900	0.00	262.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.50	0.00	0.00	262.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,045.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,277.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,277.00	0.00	0.00	4,277.00
93400	MC DOWELL BLVD-E W	80051900	0.00	41,118.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,118.37	0.00	0.00	41,118.37
93500	WASHINGTON CREEK-	80051900	0.00	5,725.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALU	80051900	0.00	4,709.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,709.25	0.00	0.00	4,709.25
93700	STRATFORD PARK-PE	80051900	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	80051900	0.00	27,392.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,392.64	0.00	0.00	27,392.64

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,950.00	0.00	0.00	1,950.00
94000	CA Hero Program	80061000	0.00	109,478.47	2,410.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,478.47	2,410.38-	0.00	107,068.09
95000	CA STATEWIDE COMM	80051600	0.00	82,076.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,076.05	0.00	0.00	82,076.05
96000	CalFirst PACE Program	80062000	0.00	161,017.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,017.25	0.00	0.00	161,017.25
96100	M/R UNIVERSITY DISTI	80054800	0.00	4,852.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,852.50	0.00	0.00	4,852.50
98000	10% PENALTY-TAX CO	80050300	0.00	832,075.31	17,141.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	832,075.31	17,141.22-	0.00	814,934.09
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**	**28,106,791.41**	**104,019.95-**	**2,907.37**	
	Total Penalty Distributed			**781.90**	**23.64-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**28,107,573.31**	**104,043.59-**	**2,907.37**	**28,006,437.09**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**134,556.67**	**698.40-**	**388,494.51-**	**254,636.24-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	121,127.45	627.66-	334,307.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,127.45	627.66-	334,307.21-	213,807.42-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.90	4.39-	2,340.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	847.90	4.39-	2,340.16-	1,496.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.17	3.26-	88.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.17	3.26-	88.54-	29.63-
07400	SONOMA VLY HCD G.C	65040200	0.00	2,408.65	0.00	2,227.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,408.65	0.00	2,227.25-	181.40
12600	RUSSIAN RIVER SANI-	33070300	0.00	26.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.13	0.00	0.00	26.13
14600	WINDSOR CO WATER-	71090300	0.00	0.08	0.00	0.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08	0.00	0.43-	0.35-
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	5.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.49-	5.49-
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	1.33	0.00	44.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.33	0.00	44.95-	43.62-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.18	0.00	6.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	6.20-	6.02-
18100	PETALUMA ELEM 1991	90013519	0.00	36.19	0.00	68.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.19	0.00	68.01-	31.82-
18110	PETALUMA ELEM 2014	90013569	0.00	12.98	0.00	24.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.98	0.00	24.41-	11.43-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	86.06	8.16-	40.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.06	8.16-	40.39-	37.51
18201	GRAVENSTEIN EL 2012	90013558	0.00	188.67	17.89-	88.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.67	17.89-	88.56-	82.22
18300	SANTA ROSA ELEM 19	90013524	0.00	18.74	0.00	1,291.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.74	0.00	1,291.47-	1,272.73-
18302	SANTA ROSA ELEM 20	90013562	0.00	27.11	0.00	1,865.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.11	0.00	1,865.47-	1,838.36-
18303	SANTA ROSA ELEM 20	90013574	0.00	62.54	0.00	4,304.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.54	0.00	4,304.93-	4,242.39-
18350	GUERNEVILLE ELEM 2	90013510	0.00	47.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.58	0.00	0.00	47.58
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	74.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	74.12-	74.12-
18600	OAK GROVE ELEM 199	90013516	0.00	42.30	0.00	23.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.30	0.00	23.47-	18.83
18601	OAK GROVE ELEM 201	90013573	0.00	61.33	0.00	34.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.33	0.00	34.03-	27.30
18700	OLD ADOBE ELEM 199	90013517	0.00	36.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.46	0.00	0.00	36.46
18701	OLD ADOBE ELEM 201	90013518	0.00	35.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.05	0.00	0.00	35.05
18800	PINER-OLIVET 1995 BC	90013520	0.00	614.42	0.00	93.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614.42	0.00	93.44-	520.98
18810	PINER-OLIVET 2010 BC	90013521	0.00	237.84	0.00	36.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.84	0.00	36.17-	201.67
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	164.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	164.38-	164.38-
19100	BELLEVUE ELEM 1996	90013501	0.00	5.96	0.00	651.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.96	0.00	651.39-	645.43-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	1.60	0.00	174.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.60	0.00	174.60-	173.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.09	0.00	118.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.09	0.00	118.18-	117.09-
19120	BELLEVUE ELEM 2014	90013567	0.00	1.90	0.00	208.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	208.16-	206.26-
19400	BENNETT VLY EL 1995	90013561	0.00	20.44	0.00	18.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.44	0.00	18.75-	1.69
19410	BENNETT VLY EL 2010	90013506	0.00	39.55	0.00	36.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.55	0.00	36.25-	3.30
20603	MARK WEST ELEM 20(	90013514	0.00	26.33	0.00	34.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.33	0.00	34.57-	8.24-
20610	MARK WEST ELEM 201	90013515	0.00	10.53	0.00	13.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.53	0.00	13.82-	3.29-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	1.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.48-	1.48-
20702	FORESTVILLE EL 2001	90013507	0.00	29.85	0.00	188.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.85	0.00	188.12-	158.27-
20710	FORESTVILLE EL 2010	90013508	0.00	17.48	0.00	110.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.48	0.00	110.12-	92.64-
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	68.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.27-	68.27-
24004	RINCON VLY ELEM 20(	90013522	0.00	1.01	0.00	64.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.01	0.00	64.41-	63.40-
24010	RINCON VLY ELEM 201	90013571	0.00	1.23	0.00	78.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.23	0.00	78.39-	77.16-
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	27.56	0.00	685.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.56	0.00	685.16-	657.60-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	29.00	0.00	721.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.00	0.00	721.23-	692.23-
36300	CLOVERDALE UNIF 19	90013544	0.00	46.05	0.00	42.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.05	0.00	42.78-	3.27
36310	CLOVERDALE UNIF 20	90013545	0.00	253.27	0.00	235.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.27	0.00	235.32-	17.95
36400	WEST SOCO UHSD 19	90013534	0.00	183.41	8.47-	507.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.41	8.47-	507.98-	333.04-
36500	PETALUMA HIGH 1992	90013541	0.00	83.87	0.00	271.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.87	0.00	271.48-	187.61-
36510	PETALUMA HIGH 2014	90013570	0.00	53.60	0.00	173.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.60	0.00	173.45-	119.85-
36700	SR HIGH DIST BOND 1	90013542	0.00	435.26	0.00	5,261.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	435.26	0.00	5,261.44-	4,826.18-
36702	SR HIGH DIST BOND 2	90013543	0.00	256.49	0.00	3,100.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	256.49	0.00	3,100.49-	2,844.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	466.36	0.00	5,637.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466.36	0.00	5,637.27-	5,170.91-
36810	WEST SOCO UHSD 20	90013536	0.00	6.80	0.31-	18.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.80	0.31-	18.82-	12.33-
36811	WEST SOCO UHSD 20	90013535	0.00	67.93	3.14-	188.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.93	3.14-	188.14-	123.35-
38700	HBG UNIF 1994/2002 B	90013538	0.00	103.85	0.00	360.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.85	0.00	360.21-	256.36-
38701	HBG SCH FAC IMP DIS	90013539	0.00	39.73	0.00	145.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.73	0.00	145.22-	105.49-
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	7.28	0.00	0.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.28	0.00	0.07-	7.21
38808	GEYSERVILLE UN 200	90013548	0.00	40.78	0.00	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.78	0.00	0.40-	40.38

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	58.31	0.00	892.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.31	0.00	892.66-	834.35-
38908	WINDSOR UNIF 2008 B	90013553	0.00	38.61	0.00	590.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.61	0.00	590.92-	552.31-
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.28	0.00	157.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.28	0.00	157.16-	146.88-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.96	0.00	195.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.96	0.00	195.79-	150.83-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19.69	0.00	85.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.69	0.00	85.78-	66.09-
39700	SONOMA VLY UNIF 19	90013550	0.00	2,408.65	0.00	2,227.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,408.65	0.00	2,227.25-	181.40
39710	SONOMA VLY UNIF 201	90013551	0.00	825.82	0.00	763.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	825.82	0.00	763.62-	62.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,845.37	10.04-	5,348.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,845.37	10.04-	5,348.94-	3,513.61-
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	6.85	0.00	12.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.85	0.00	12.07-	5.22-
40409	SHORELINE JT UNIF B	80051300	0.00	13.84	0.00	24.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.84	0.00	24.39-	10.55-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	113.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	113.37-	113.37-
41400	NAPA COLLEGE BOND	80053800	0.00	148.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.37	0.00	0.00	148.37
41500	CALISTOGA JOINT UNI	80054000	0.00	42.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.89	0.00	0.00	42.89
41510	CALISTOGA JOINT UNI	80054100	0.00	155.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.90	0.00	0.00	155.90
42300	CITY OF CLOVERDALE	80052200	0.00	26.97	0.00	12.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.97	0.00	12.76-	14.21

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	24.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.78	0.00	0.00	24.78
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 (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
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 (	80060400	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**133,910.66**	**683.32-**	**376,669.76-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**133,910.66**	**683.32-**	**376,669.76-**	**243,442.42-**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.25	0.00	0.00	11.25
53201	GOLD RIDGE FIRE 200	64070100	0.00	11.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.25	0.00	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
57173	WDSR ZN113 VICT OAI	80054200	0.00	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 OAI	80054200	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	381.05	15.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.05	15.08-	0.00	365.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,824.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11,824.75-	11,824.75-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	38.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.75	0.00	0.00	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-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-PETALI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	185.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.71	0.00	0.00	185.71
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	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**	**646.01**	**15.08-**	**11,824.75-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**646.01**	**15.08-**	**11,824.75-**	**11,193.82-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**27,846.77**	**810.01-**	**17,599.54-**	**9,437.22**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	24,529.86	669.51-	15,699.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,529.86	669.51-	15,699.29-	8,161.06
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.76	4.69-	109.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.76	4.69-	109.88-	57.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.87	3.48-	33.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.87	3.48-	33.53-	26.14-
07400	SONOMA VLY HCD G.C	65040200	0.00	133.32	0.00	8.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.32	0.00	8.53-	124.79
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	0.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.00	0.02
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	46.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.59	0.00	0.00	46.59
18110	PETALUMA ELEM 2014	90013569	0.00	22.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.20	0.00	0.00	22.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	18.08	9.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.08	9.04-	0.00	9.04
18201	GRAVENSTEIN EL 2012	90013558	0.00	38.16	19.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.16	19.08-	0.00	19.08
18300	SANTA ROSA ELEM 19	90013524	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
18302	SANTA ROSA ELEM 20	90013562	0.00	4.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.28	0.00	0.00	4.28
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	43.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.63-	43.63-
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	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
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	2.12	0.00	44.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	44.14-	42.02-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	0.57	0.00	11.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.57	0.00	11.83-	11.26-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.39	0.00	8.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.39	0.00	8.01-	7.62-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.79	0.00	16.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.79	0.00	16.38-	15.59-
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	15.38	0.00	216.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.38	0.00	216.00-	200.62-
20710	FORESTVILLE EL 2010	90013508	0.00	9.57	0.00	134.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.57	0.00	134.34-	124.77-
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	1.03	0.00	22.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	22.14-	21.11-
24010	RINCON VLY ELEM 201	90013571	0.00	1.27	0.00	27.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.27	0.00	27.32-	26.05-
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	28.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.27-	28.27-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	29.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.76-	29.76-
36300	CLOVERDALE UNIF 19	90013544	0.00	9.86	0.00	20.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.86	0.00	20.03-	10.17-
36310	CLOVERDALE UNIF 20	90013545	0.00	54.20	0.00	110.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.20	0.00	110.21-	56.01-
36400	WEST SOCO UHSD 19	90013534	0.00	28.22	9.04-	87.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.22	9.04-	87.04-	67.86-
36500	PETALUMA HIGH 1992	90013541	0.00	39.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.93	0.00	0.00	39.93
36510	PETALUMA HIGH 2014	90013570	0.00	32.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.16	0.00	0.00	32.16
36700	SR HIGH DIST BOND 1	90013542	0.00	12.80	0.00	92.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.80	0.00	92.44-	79.64-
36702	SR HIGH DIST BOND 2	90013543	0.00	7.48	0.00	54.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.48	0.00	54.04-	46.56-
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	1.03	0.33-	3.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.33-	3.22-	2.52-
36811	WEST SOCO UHSD 20	90013535	0.00	3.12	1.00-	9.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.12	1.00-	9.67-	7.55-
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.07	0.00	71.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.07	0.00	71.88-	64.81-
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.01	0.00	61.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.01	0.00	61.10-	55.09-
38703	HEALDSBURG UNIF 20	90013538	0.00	1.06	0.00	10.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	10.78-	9.72-
38800	GEYSERVILLE UN 199	90013547	0.00	21.75	0.00	0.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.75	0.00	0.07-	21.68
38808	GEYSERVILLE UN 200	90013548	0.00	121.81	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.81	0.00	0.39-	121.42

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.40	0.00	1.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.40	0.00	1.49-	14.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.56	0.00	0.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.56	0.00	0.96-	9.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.80	0.00	0.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.80	0.00	0.26-	2.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	104.30	0.00	114.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.30	0.00	114.07-	9.77-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.44	0.00	48.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.44	0.00	48.60-	4.16-
39700	SONOMA VLY UNIF 199	90013550	0.00	154.95	0.00	9.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.95	0.00	9.91-	145.04
39710	SONOMA VLY UNIF 201	90013551	0.00	19.83	0.00	1.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.83	0.00	1.27-	18.56
39900	SOCO JR COLLEGE 20	90013556	0.00	339.27	12.05-	282.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.27	12.05-	282.58-	44.64
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	148.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.30	0.00	0.00	148.30
41500	CALISTOGA JOINT UNI	80054000	0.00	48.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.30	0.00	0.00	48.30
41510	CALISTOGA JOINT UNI	80054100	0.00	163.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163.64	0.00	0.00	163.64
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	5.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.29	0.00	0.00	5.29
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 (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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**26,419.79**	**728.22-**	**17,413.06-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**26,419.79**	**728.22-**	**17,413.06-**	**8,278.51**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57160	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OA	80054200	0.00	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 OA	80054200	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
60000	R & T CODE 506 INTER	16020600	0.00	1,410.00	81.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,410.00	81.79-	0.00	1,328.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	186.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	186.48-	186.48-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-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-PETALI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.98	0.00	0.00	16.98
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**	**1,426.98**	**81.79-**	**186.48-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,426.98**	**81.79-**	**186.48-**	**1,158.71**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**19,264.74**	**949.56-**	**15,438.72-**	**2,876.46**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	16,737.43	723.77-	13,810.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,737.43	723.77-	13,810.16-	2,203.50
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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.19	5.07-	96.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.19	5.07-	96.67-	15.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.57	3.98-	40.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.57	3.98-	40.29-	41.70-
07400	SONOMA VLY HCD G.C	65040200	0.00	111.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.87	0.00	0.00	111.87
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
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	7.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.96	0.00	0.00	7.96
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	10.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	10.13-	0.00	10.13-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	21.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	21.71-	0.00	21.71-
18300	SANTA ROSA ELEM 19	90013524	0.00	3.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.20	0.00	0.00	3.20
18302	SANTA ROSA ELEM 20	90013562	0.00	4.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.58	0.00	0.00	4.58
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	42.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.60-	42.60-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	15.31	0.00	253.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.31	0.00	253.12-	237.81-
20710	FORESTVILLE EL 2010	90013508	0.00	9.67	0.00	159.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.67	0.00	159.90-	150.23-
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	1.03	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	0.44-	0.59
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	27.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.59-	27.59-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	23.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.23-	23.23-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.36	0.00	12.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	12.60-	12.24-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.46	0.00	52.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.46	0.00	52.53-	51.07-
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	9.99-	101.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.45	9.99-	101.08-	104.62-
36500	PETALUMA HIGH 1992	90013541	0.00	5.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.00	0.00	5.66
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	12.23	0.00	34.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.23	0.00	34.53-	22.30-
36702	SR HIGH DIST BOND 2	90013543	0.00	6.98	0.00	19.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.98	0.00	19.73-	12.75-
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	0.23	0.36-	3.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.23	0.36-	3.66-	3.79-
36811	WEST SOCO UHSD 20	90013535	0.00	0.76	1.16-	11.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	1.16-	11.72-	12.12-
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.11	0.00	101.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.11	0.00	101.24-	94.13-
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.05	0.00	85.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.05	0.00	85.55-	79.50-
38703	HEALDSBURG UNIF 20	90013538	0.00	1.06	0.00	15.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	15.19-	14.13-
38800	GEYSERVILLE UN 199	90013547	0.00	14.37	0.00	0.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.37	0.00	0.07-	14.30
38808	GEYSERVILLE UN 200	90013548	0.00	80.45	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.45	0.00	0.39-	80.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	2.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.58-	2.58-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.63-	1.63-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.38-	0.38-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	104.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	104.07-	104.07-
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	191.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.98	0.00	0.00	191.98
39710	SONOMA VLY UNIF 201	90013551	0.00	22.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.71	0.00	0.00	22.71
39900	SOCO JR COLLEGE 20	90013556	0.00	208.32	13.61-	259.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.32	13.61-	259.63-	64.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	150.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.46	0.00	0.00	150.46
41500	CALISTOGA JOINT UNI	80054000	0.00	49.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.21	0.00	0.00	49.21
41510	CALISTOGA JOINT UNI	80054100	0.00	177.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.04	0.00	0.00	177.04
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	5.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.33	0.00	0.00	5.33
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 (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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**17,959.03**	**789.78-**	**15,260.58-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**17,959.03**	**789.78-**	**15,260.58-**	**1,908.67**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57160	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OA	80054200	0.00	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 OA	80054200	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,288.76	159.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,288.76	159.78-	0.00	1,128.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	178.14-	178.14-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-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-PETALI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.95	0.00	0.00	16.95
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**	**1,305.71**	**159.78-**	**178.14-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,305.71**	**159.78-**	**178.14-**	**967.79**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**14,517.76**	**0.00**	**1,800.67-**	**12,717.09**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	11,025.86	0.00	1,626.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,025.86	0.00	1,626.60-	9,399.26
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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.19	0.00	11.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.19	0.00	11.39-	65.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.18-	6.18-
07400	SONOMA VLY HCD G.C	65040200	0.00	43.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.54	0.00	0.00	43.54
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.01-	0.01-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	93.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.70	0.00	0.00	93.70
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	42.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.78-	42.78-
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 BO	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BO	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	9.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.15-	9.15-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	10.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.96-	10.96-
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	15.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.50-	15.50-
36500	PETALUMA HIGH 1992	90013541	0.00	68.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.93	0.00	0.00	68.93
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	12.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.48-	12.48-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	7.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.59-	7.59-
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	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.56-	0.56-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.02-	2.02-
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	25.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.96	0.00	0.00	25.96
38808	GEYSERVILLE UN 200	90013548	0.00	111.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.24	0.00	0.00	111.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	10.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.29-	10.29-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	7.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.03-	7.03-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.53-	1.53-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.44-	2.44-
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	76.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.55	0.00	0.00	76.55
39710	SONOMA VLY UNIF 201	90013551	0.00	8.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.77	0.00	0.00	8.77
39900	SOCO JR COLLEGE 20	90013556	0.00	231.54	0.00	34.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231.54	0.00	34.16-	197.38
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 (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
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 (	80060400	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**11,763.28**	**0.00**	**1,800.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**11,763.28**	**0.00**	**1,800.67-**	**9,962.61**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
57173	WDSR ZN113 VICT OAI	80054200	0.00	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 OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	2,749.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,749.63	0.00	0.00	2,749.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PETALL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.85	0.00	0.00	4.85
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**2,754.48**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,754.48**	**0.00**	**0.00**	**2,754.48**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**1,440.04**	**0.00**	**1,252.02-**	**188.02**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,305.44	0.00	1,146.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,305.44	0.00	1,146.57-	158.87
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.14	0.00	8.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.14	0.00	8.03-	1.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.04-	6.04-
07400	SONOMA VLY HCD G.C	65040200	0.00	35.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.38	0.00	0.00	35.38
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	43.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.39-	43.39-
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 BO	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BO	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.63-	12.63-
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	2.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.20-	2.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.20-	2.20-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	3.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.73-	3.73-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	2.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.60-	2.60-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.55-	0.55-
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	62.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.66	0.00	0.00	62.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	27.42	0.00	24.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.42	0.00	24.08-	3.34
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 (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
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 (	80060400	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**1,440.04**	**0.00**	**1,252.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,440.04**	**0.00**	**1,252.02-**	**188.02**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57160	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OA	80054200	0.00	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 OA	80054200	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-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-PETALI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**1,429.12**	**0.00**	**1,171.90-**	**257.22**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,295.68	0.00	1,080.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,295.68	0.00	1,080.60-	215.08
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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.06	0.00	7.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.06	0.00	7.56-	1.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.94-	5.94-
07400	SONOMA VLY HCD G.C	65040200	0.00	34.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.98	0.00	0.00	34.98
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	42.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.68-	42.68-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.43-	12.43-
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 199	90013550	0.00	62.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.20	0.00	0.00	62.20
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	27.20	0.00	22.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.20	0.00	22.69-	4.51
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 (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
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 (	80060400	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**1,429.12**	**0.00**	**1,171.90-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,429.12**	**0.00**	**1,171.90-**	**257.22**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57160	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OA	80054200	0.00	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 OA	80054200	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-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-PETALI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009			**0.00**	**1,416.16**	**0.00**	**1,171.49-**	**244.67**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,298.76	0.00	1,076.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,298.76	0.00	1,076.34-	222.42
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	7.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.10	0.00	7.53-	1.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.81-	5.81-
07400	SONOMA VLY HCD G.C	65040200	0.00	13.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.50	0.00	0.00	13.50
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	42.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.52-	42.52-
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 BO	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BO	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.38-	12.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 199	90013550	0.00	62.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.34	0.00	0.00	62.34
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	32.46	0.00	26.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.46	0.00	26.91-	5.55
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 (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
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 (	80060400	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**1,416.16**	**0.00**	**1,171.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,416.16**	**0.00**	**1,171.49-**	**244.67**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57160	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OA	80054200	0.00	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 OA	80054200	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASM	92040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-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-PETALI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "S"			**0.00**	**415,340,584.24**	**897,195.96-**	**544,893.26-**	**413,898,495.02**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	330,303,826.85	691,111.65-	474,048.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330,303,826.85	691,111.65-	474,048.07-	329,138,667.13
00002	PROP 13 TAX RATE AB		0.00	4,433,348.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,433,348.49	0.00	0.00	4,433,348.49
00003	PUB UTILITY AB454-DS		0.00	2,944,630.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,944,630.07	0.00	0.00	2,944,630.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,312,129.93	4,837.76-	3,318.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,312,129.93	4,837.76-	3,318.25-	2,303,973.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	192,863.71	347.62-	384.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,863.71	347.62-	384.71-	192,131.38
07400	SONOMA VLY HCD G.C	65040200	0.00	1,212,069.77	6,385.54-	2,294.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,212,069.77	6,385.54-	2,294.13-	1,203,390.10
12600	RUSSIAN RIVER SANI-	33070300	0.00	23,922.78	34.39-	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,922.78	34.39-	1.57-	23,886.82
14600	WINDSOR CO WATER-	71090300	0.00	0.10	0.00	0.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.10	0.00	0.44-	0.34-
15500	CSA #41 ZN2 GRATON	62030200	0.00	6,224.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,224.59	0.00	0.00	6,224.59
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7,476.74	25.48-	5.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,476.74	25.48-	5.49-	7,445.77
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,526.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,526.18	0.00	0.00	5,526.18
18000	TWIN HILLS ELEM 199	90013526	0.00	128,912.99	411.00-	44.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,912.99	411.00-	44.95-	128,457.04
18011	TWIN HILLS ELEM 201	90013528	0.00	13,336.16	42.51-	6.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,336.16	42.51-	6.20-	13,287.45
18100	PETALUMA ELEM 1991	90013519	0.00	740,032.57	1,284.90-	69.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740,032.57	1,284.90-	69.91-	738,677.76
18110	PETALUMA ELEM 2014	90013569	0.00	152,357.20	264.53-	24.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,357.20	264.53-	24.80-	152,067.87

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18200	GRAVENSTEIN EL 1997	90013509	0.00	41,245.31	87.20-	40.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,245.31	87.20-	40.39-	41,117.72
18201	GRAVENSTEIN EL 2012	90013558	0.00	97,936.22	200.88-	88.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,936.22	200.88-	88.56-	97,646.78
18300	SANTA ROSA ELEM 19	90013524	0.00	334,893.23	630.76-	1,387.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,893.23	630.76-	1,387.99-	332,874.48
18302	SANTA ROSA ELEM 20	90013562	0.00	472,789.71	890.46-	2,001.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	472,789.71	890.46-	2,001.71-	469,897.54
18303	SANTA ROSA ELEM 20	90013574	0.00	1,142,550.42	2,151.98-	4,634.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,142,550.42	2,151.98-	4,634.16-	1,135,764.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	90,943.34	134.42-	18.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,943.34	134.42-	18.99-	90,789.93
18400	HARMONY ELEM 1997	90013511	0.00	41,773.19	39.50-	10.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,773.19	39.50-	10.63-	41,723.06
18500	SEBASTOPOL ELEM 2	90013525	0.00	258,038.41	288.81-	1,396.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258,038.41	288.81-	1,396.07-	256,353.53
18600	OAK GROVE ELEM 199	90013516	0.00	15,713.39	36.77-	32.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,713.39	36.77-	32.59-	15,644.03
18601	OAK GROVE ELEM 201	90013573	0.00	94,052.62	220.61-	88.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,052.62	220.61-	88.73-	93,743.28
18700	OLD ADOBE ELEM 199	90013517	0.00	382,672.50	415.99-	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382,672.50	415.99-	2.68-	382,253.83
18701	OLD ADOBE ELEM 201	90013518	0.00	462,386.63	502.65-	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462,386.63	502.65-	3.24-	461,880.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	646,834.06	1,496.43-	199.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	646,834.06	1,496.43-	199.89-	645,137.74
18810	PINER-OLIVET 2010 BC	90013521	0.00	206,278.31	477.12-	70.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,278.31	477.12-	70.11-	205,731.08
19000	HORICON ELEM 1996 E	90013512	0.00	132,538.08	102.22-	164.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,538.08	102.22-	164.38-	132,271.48
19100	BELLEVUE ELEM 1996	90013501	0.00	552,877.03	2,456.70-	781.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552,877.03	2,456.70-	781.09-	549,639.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	159,592.96	709.15-	211.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159,592.96	709.15-	211.13-	158,672.68
19111	BELLEVUE ELEM 2008	90013503	0.00	100,314.58	445.75-	141.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,314.58	445.75-	141.71-	99,727.12
19120	BELLEVUE ELEM 2014	90013567	0.00	165,294.19	734.49-	250.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,294.19	734.49-	250.11-	164,309.59
19400	BENNETT VLY EL 1995	90013561	0.00	123,187.69	83.24-	18.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,187.69	83.24-	18.75-	123,085.70
19410	BENNETT VLY EL 2010	90013506	0.00	195,657.64	132.20-	36.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,657.64	132.20-	36.25-	195,489.19
20603	MARK WEST ELEM 20(	90013514	0.00	294,612.28	325.11-	34.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294,612.28	325.11-	34.57-	294,252.60
20610	MARK WEST ELEM 201	90013515	0.00	117,844.30	130.03-	13.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,844.30	130.03-	13.82-	117,700.45
20650	CINNABAR ELEM 2014	90013572	0.00	42,367.57	262.14-	1.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,367.57	262.14-	1.48-	42,103.95
20702	FORESTVILLE EL 2001	90013507	0.00	190,432.71	122.20-	661.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,432.71	122.20-	661.72-	189,648.79
20710	FORESTVILLE EL 2010	90013508	0.00	109,500.89	70.26-	406.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,500.89	70.26-	406.94-	109,023.69
21405	LIBERTY ELEM 2004 B(	90013513	0.00	39,187.29	0.00	69.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,187.29	0.00	69.95-	39,117.34
24004	RINCON VLY ELEM 20(	90013522	0.00	565,128.93	1,051.19-	153.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	565,128.93	1,051.19-	153.83-	563,923.91
24010	RINCON VLY ELEM 201	90013571	0.00	667,878.65	1,242.32-	184.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	667,878.65	1,242.32-	184.72-	666,451.61
24101	ROSELAND ELEM 2012	90013559	0.00	94,048.11	239.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,048.11	239.62-	0.00	93,808.49
24201	WILMAR ELEM 2012 B(	90013563	0.00	60,342.09	211.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,342.09	211.56-	0.00	60,130.53
24500	WRIGHT ELEM 1992 B(	90013532	0.00	220,881.13	434.17-	774.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220,881.13	434.17-	774.38-	219,672.58

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 B(	90013533	0.00	232,506.28	457.00-	810.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,506.28	457.00-	810.65-	231,238.63
36300	CLOVERDALE UNIF 19	90013544	0.00	58,349.32	35.16-	98.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,349.32	35.16-	98.28-	58,215.88
36310	CLOVERDALE UNIF 20	90013545	0.00	387,163.87	233.32-	549.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	387,163.87	233.32-	549.77-	386,380.78
36400	WEST SOCO UHSD 19	90013534	0.00	422,295.79	801.46-	1,211.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422,295.79	801.46-	1,211.49-	420,282.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,732,207.24	2,932.11-	279.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,732,207.24	2,932.11-	279.56-	1,728,995.57
36510	PETALUMA HIGH 2014	90013570	0.00	481,199.46	814.43-	175.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481,199.46	814.43-	175.69-	480,209.34
36700	SR HIGH DIST BOND 1	90013542	0.00	3,174,808.35	6,584.08-	5,911.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,174,808.35	6,584.08-	5,911.04-	3,162,313.23
36702	SR HIGH DIST BOND 2	90013543	0.00	1,953,714.92	4,051.76-	3,495.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,953,714.92	4,051.76-	3,495.79-	1,946,167.37
36703	SR HIGH DIST BOND 2	90013575	0.00	3,541,086.67	7,343.74-	6,206.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,541,086.67	7,343.74-	6,206.18-	3,527,536.75
36810	WEST SOCO UHSD 20	90013536	0.00	17,595.93	33.27-	47.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,595.93	33.27-	47.72-	17,514.94
36811	WEST SOCO UHSD 20	90013535	0.00	175,938.56	327.76-	406.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,938.56	327.76-	406.42-	175,204.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	721,811.11	1,092.75-	547.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	721,811.11	1,092.75-	547.64-	720,170.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	489,558.25	818.37-	302.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489,558.25	818.37-	302.75-	488,437.13
38703	HEALDSBURG UNIF 20	90013538	0.00	2.12	0.00	25.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	25.97-	23.85-
38800	GEYSERVILLE UN 199	90013547	0.00	14,822.81	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,822.81	0.00	0.21-	14,822.60
38808	GEYSERVILLE UN 200	90013548	0.00	82,972.75	0.00	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,972.75	0.00	1.18-	82,971.57

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,259,615.42	1,952.16-	1,547.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,259,615.42	1,952.16-	1,547.62-	1,256,115.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	896,995.75	1,390.18-	1,056.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896,995.75	1,390.18-	1,056.66-	894,548.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	209,936.99	325.35-	266.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,936.99	325.35-	266.03-	209,345.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,324,693.68	2,634.19-	3,262.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,324,693.68	2,634.19-	3,262.82-	2,318,796.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,006,567.64	1,140.58-	1,366.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,006,567.64	1,140.58-	1,366.87-	1,004,060.19
39700	SONOMA VLY UNIF 199	90013550	0.00	1,182,570.54	6,117.91-	2,293.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,182,570.54	6,117.91-	2,293.04-	1,174,159.59
39710	SONOMA VLY UNIF 201	90013551	0.00	443,208.42	2,294.22-	785.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443,208.42	2,294.22-	785.84-	440,128.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4,937,471.01	10,372.02-	7,578.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,937,471.01	10,372.02-	7,578.53-	4,919,520.46
39901	SOCO JR COLLEGE 20	90013576	0.00	8,224,616.06	17,227.26-	2,632.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,224,616.06	17,227.26-	2,632.54-	8,204,756.26
40400	SHORELINE JT UNIF B	80053500	0.00	58,877.21	53.81-	38.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,877.21	53.81-	38.76-	58,784.64
40409	SHORELINE JT UNIF B	80051300	0.00	98,858.51	90.35-	69.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,858.51	90.35-	69.19-	98,698.97
40800	POINT ARENA HIGH BC	80054400	0.00	86,835.53	66.98-	113.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,835.53	66.98-	113.37-	86,655.18
41400	NAPA COLLEGE BOND	80053800	0.00	29,375.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,375.07	0.00	0.00	29,375.07
41500	CALISTOGA JOINT UNI	80054000	0.00	7,590.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,590.05	0.00	0.00	7,590.05
41510	CALISTOGA JOINT UNI	80054100	0.00	28,461.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,461.56	0.00	0.00	28,461.56
42300	CITY OF CLOVERDALE	80052200	0.00	442,763.97	684.00-	450.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,763.97	684.00-	450.56-	441,629.41

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	35.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.40	0.00	0.00	35.40
97002	SCEIP ASSESSMENT -	80060300	0.00	72,674.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,674.09	0.00	0.00	72,674.09
97003	SCEIP ASSESSMENT -	80060400	0.00	215,179.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,179.88	0.00	0.00	215,179.88
97005	SCEIP ASSESSMENT -	80060300	0.00	85,420.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,420.20	0.00	0.00	85,420.20
97006	SCEIP ASSESSMENT -	80060400	0.00	523,012.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	523,012.77	0.00	0.00	523,012.77
97008	SCEIP ASSESSMENT -	80060300	0.00	66,334.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,334.47	0.00	0.00	66,334.47
97009	SCEIP ASSESSMENT -	80060400	0.00	261,653.11	1,950.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,653.11	1,950.19-	0.00	259,702.92
97010	SCEIP ASSESSMENT (S	80060400	0.00	52,809.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,809.31	0.00	0.00	52,809.31
97012	SCEIP ASSESSMENT -	80060300	0.00	9,957.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,957.25	0.00	0.00	9,957.25
97013	SCEIP ASSESSMENT -	80060400	0.00	103,496.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,496.10	0.00	0.00	103,496.10
97014	SCEIP ASSESSMENT -	80060300	0.00	10,448.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,448.55	0.00	0.00	10,448.55
97015	SCEIP ASSESSMENT -	80060400	0.00	147,067.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,067.56	0.00	0.00	147,067.56
97016	SCEIP ASSESSMENT -	80060300	0.00	28,800.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,800.26	0.00	0.00	28,800.26
97017	SCEIP ASSESSMENT (S	80060400	0.00	44,185.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,185.10	0.00	0.00	44,185.10
97018	SCEIP ASSESSMENT (	80060400	0.00	33,128.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,128.82	0.00	0.00	33,128.82
97019	15/16 SCEIP ASSMT 10	80060300	0.00	15,181.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,181.22	0.00	0.00	15,181.22

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15/16 SCEIP ASSMT 20	80060400	0.00	18,910.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,910.69	0.00	0.00	18,910.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	58,536.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,536.60	0.00	0.00	58,536.60
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	19,071.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,071.14	0.00	0.00	19,071.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	95,092.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,092.10	0.00	0.00	95,092.10
	Total Tax Distributed		**0.00**	**387,226,877.75**	**792,895.72-**	**535,611.26-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**387,226,877.75**	**792,895.72-**	**535,611.26-**	**385,898,370.77**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	8,415.00	66.00-	0.00	
	Penalty Distributed			42.90	0.00	0.00	
			0.00	8,457.90	66.00-	0.00	8,391.90
50600	VALLEY OFTHEMOON	64170100	0.00	130,710.00	200.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,710.00	200.00-	20.00	130,530.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	61,041.02	96.85-	17.61	
	Penalty Distributed			160.96	1.76-	0.00	
			0.00	61,201.98	98.61-	17.61	61,120.98
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	37,544.00	208.00-	0.00	
	Penalty Distributed			121.60	0.00	0.00	
			0.00	37,665.60	208.00-	0.00	37,457.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	40,931.00	132.00-	0.00	
	Penalty Distributed			57.20	0.00	0.00	
			0.00	40,988.20	132.00-	0.00	40,856.20
51000	BENNETT VALLEY FIRE	64010100	0.00	80,156.17	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,156.17	180.00-	0.00	79,976.17
51300	FORESTVILLE FIRE	64040100	0.00	54,165.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,165.00	40.00-	0.00	54,125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	79,387.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,387.50	75.00-	0.00	79,312.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	227,360.00	280.00-	105.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,360.00	280.00-	105.00	227,185.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	18,725.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,725.00	20.00-	0.00	18,705.00
51700	RINCON VALLEY FIRE	64120100	0.00	308,816.42	788.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,816.42	788.74-	0.00	308,027.68
52100	WINDSOR FIRE	64180100	0.00	352,929.49	371.80-	33.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,929.49	371.80-	33.80	352,591.49
52101	WINDSOR FIRE 2006 S	64180100	0.00	403,398.64	547.22-	31.95	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403,398.64	547.22-	31.95	402,883.37
52301	BODEGA BAY FIRE 200	64020100	0.00	419,022.52	524.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419,022.52	524.40-	0.00	418,498.12
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	45,552.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,552.00	40.00-	0.00	45,512.00
53000	TIMBER COVE FIRE	64160100	0.00	12,157.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,157.50	22.50-	0.00	12,135.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	131,590.00	270.00-	70.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,590.00	270.00-	70.00	131,390.00
53200	GOLD RIDGE FIRE	64070100	0.00	46,782.93	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,782.93	112.50-	0.00	46,670.43
53201	GOLD RIDGE FIRE 200	64070100	0.00	88,432.50	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,432.50	180.00-	0.00	88,252.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	205,887.00	132.00-	11.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205,887.00	132.00-	11.00	205,766.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,157.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,157.55	0.00	0.00	2,157.55
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	147.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.30	0.00	0.00	147.30
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	203,378.25	216.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,378.25	216.75-	0.00	203,161.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	63,582.36	84.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,582.36	84.72-	0.00	63,497.64
56800	WINDSOR ZN3-LANDS	80054200	0.00	87,481.15	137.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,481.15	137.36-	0.00	87,343.79
56900	WNDSR ZN5-SHADETF	80054200	0.00	498.39	1.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	498.39	1.11-	0.00	497.28
57000	WINDSOR ZN6-SR CEN	80054200	0.00	15,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	2,282.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,282.21	0.00	0.00	2,282.21
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
57160	WINDSOR ZN 110 HOL	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 HOL	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
57173	WDSR ZN113 VICT OA	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 OA	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
57500	FORESTVILLE SANI-SE	71010200	0.00	225,431.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,431.27	0.00	0.00	225,431.27
57600	OCCIDENTAL SANI-SE	33060100	0.00	108,942.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,942.24	0.00	0.00	108,942.24
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,820,147.64	2,124.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,820,147.64	2,124.00-	0.00	1,818,023.64

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	5,454,686.70	48,850.20-	355.44	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,454,686.70	48,850.20-	355.44	5,406,191.94
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,386,172.82	2,257.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,386,172.82	2,257.50-	0.00	1,383,915.32
60000	R & T CODE 506 INTER	16020600	0.00	5,829.44	256.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,829.44	256.65-	0.00	5,572.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12,435.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12,435.01-	12,435.01-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	47,410.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,410.64	0.00	0.00	47,410.64
61900	SA MIRABEL HTS SEW	92040200	0.00	35,962.01	235.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,962.01	235.93-	0.00	35,726.08
62401	SA SO SONOMA BP AS	80052500	0.00	228,118.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228,118.61	0.00	0.00	228,118.61
63100	SA MIRABEL HGTS ASM	92040100	0.00	3,459.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,459.26	0.00	0.00	3,459.26
63400	SA OCCIDENTAL COM	92070100	0.00	4,302.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,302.51	0.00	0.00	4,302.51
63401	SA OCCIDENTAL COM.	92070200	0.00	14,772.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,772.35	0.00	0.00	14,772.35
64100	SA RUS RIV CO WATEF	92060100	0.00	51,017.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,017.68	0.00	0.00	51,017.68
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,680.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,680.85	0.00	0.00	7,680.85
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,566.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,566.80	0.00	0.00	16,566.80
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,571.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,571.10	0.00	0.00	8,571.10
66500	SA SUMMERHOME PAI	92060200	0.00	23,497.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,497.88	0.00	0.00	23,497.88
67300	SA HACIENDA ASMT DI	92060300	0.00	29,903.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,903.63	0.00	0.00	29,903.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67400	SA CANON MANOR WE	42010300	0.00	141,238.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,238.36	0.00	0.00	141,238.36
70100	RAINS CREEK WATER	71030100	0.00	10,584.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,584.00	0.00	0.00	10,584.00
70300	CAMP MEEKER P&R W	67010300	0.00	48,859.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,859.00	0.00	0.00	48,859.00
70400	SWEETWATER SPRINC	71060600	0.00	292,476.40	792.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292,476.40	792.00-	0.00	291,684.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	17,026.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,026.54	0.00	0.00	17,026.54
71200	TIMBER COVE WATER-	71070500	0.00	9,482.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,482.50	0.00	0.00	9,482.50
71500	GRATON COMMUNITY	62030100	0.00	434,999.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434,999.01	0.00	0.00	434,999.01
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	252,860.00	1,076.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252,860.00	1,076.00-	0.00	251,784.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	104,325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,325.00	0.00	0.00	104,325.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	306,940.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	306,940.20	0.00	0.00	306,940.20
72200	CSA #41 ZN24-FITCH M	34120300	0.00	44,541.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,541.70	0.00	0.00	44,541.70
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	124,528.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,528.70	0.00	0.00	124,528.70
72400	CSA #41--MIRABEL HTS	71010200	0.00	122,970.35	1,249.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,970.35	1,249.50-	0.00	121,720.85
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,182,714.39	634.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,182,714.39	634.92-	0.00	1,182,079.47
72700	CSA #41-ZN32 S C WAT	34150300	0.00	255.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.00	0.00	0.00	255.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	15,642.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,642.72	0.00	0.00	15,642.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72910	FREESTONE IMPROVE	34130300	0.00	4,976.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,976.10	0.00	0.00	4,976.10
73000	CSA #41-ZN34 JENNEF	34140300	0.00	18,842.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,842.60	0.00	0.00	18,842.60
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	2,497.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,497.74	0.00	0.00	2,497.74
74001	COAST LIFE-AMBULAN	66020100	0.00	137,258.00	220.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,258.00	220.00-	0.00	137,038.00
74002	COAST LIFE-URGENT (	66020100	0.00	111,607.50	172.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,607.50	172.50-	0.00	111,435.00
74100	CLOVERDALE HLTH C/	65010100	0.00	63,261.00	54.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,261.00	54.00-	18.00	63,225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	813,880.00	1,287.00-	114.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813,880.00	1,287.00-	114.00	812,707.00
74201	MS-SONOMA MOSQUI	66040200	0.00	272,214.12	420.87-	359.01	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272,214.12	420.87-	359.01	272,152.26
74600	PALM DRIVE HEALTH (	65030200	0.00	1,366,776.58	2,945.00-	310.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,366,776.58	2,945.00-	310.00	1,364,141.58
74700	SONOMA VLY HEALTH	65040100	0.00	1,162,785.00	2,047.50-	195.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,162,785.00	2,047.50-	195.00	1,160,932.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,368,300.00	2,025.00-	150.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368,300.00	2,025.00-	150.00	1,366,425.00
75000	KENWOOD ELEM SPE(	90011901	0.00	44,850.00	208.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,850.00	208.00-	26.00	44,668.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	15,554.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,554.56	0.00	0.00	15,554.56
75200	M/R CFD #1 WAUGH EI	90013601	0.00	310,881.23	919.00-	0.00	
	Penalty Distributed			399.24	21.88-	0.00	
			0.00	311,280.47	940.88-	0.00	310,339.59
75300	WEST SO CTY UHSD S	90015102	0.00	431,900.00	864.00-	240.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	431,900.00	864.00-	240.00	431,276.00
75500	FORT ROSS EL SPECI/	90011101	0.00	11,688.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,688.00	24.00-	0.00	11,664.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	299,625.00	562.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,625.00	562.50-	0.00	299,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	466,000.00	975.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466,000.00	975.00-	0.00	465,025.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	128,554.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,554.00	114.00-	0.00	128,440.00
75950	COTATI-ROHNERT PAF	90010701	0.00	534,267.00	845.50-	89.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	534,267.00	845.50-	89.00	533,510.50
76000	SHORELINE UNIFIED G	80053500	0.00	133,084.00	294.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,084.00	294.00-	0.00	132,790.00
76100	RINCON VALLEY PARC	90013004	0.00	461,205.00	495.00-	45.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	461,205.00	495.00-	45.00	460,755.00
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
76501	SA LAKEVLE HWY #24	80051900	0.00	84,484.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,484.56	0.00	0.00	84,484.56
76600	ANNAS MEADOWS LLI	80051900	0.00	465.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465.00	0.00	0.00	465.00
76800	LIBERTY FARMS-PETA	80051900	0.00	3,283.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,283.56	0.00	0.00	3,283.56
76900	CORONA CREEK 2-PE	80051900	0.00	1,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,700.00	0.00	0.00	1,700.00
77000	AMERICANA-PETALUM	80051900	0.00	1,757.50	37.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,757.50	37.00-	0.00	1,720.50
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,573.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,573.00	0.00	0.00	1,573.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	634.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABA	80051900	0.00	1,339.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,339.38	0.00	0.00	1,339.38

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	MC NEAR LANDING-PE	80051900	0.00	6,075.00	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,075.00	37.50-	0.00	6,037.50
77600	FAIRWAY MEADOWS L	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
77700	GLENBROOK LLD-PET/	80051900	0.00	1,807.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,807.82	0.00	0.00	1,807.82
77900	MEADOW PARK #1 LLD	80051900	0.00	9,278.08	61.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,278.08	61.04-	0.00	9,217.04
78000	TWIN CREEKS-PETALL	80051900	0.00	4,612.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,612.50	0.00	0.00	4,612.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,062.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,062.72	0.00	0.00	1,062.72
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,218.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,218.15	0.00	0.00	1,218.15
78300	SHELTER HILLS VLG LI	80051900	0.00	897.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.75	0.00	0.00	897.75
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	687.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	687.50	0.00	0.00	687.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,993.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,993.87	0.00	0.00	3,993.87
78800	CROSS CREEK-PETAL	80051900	0.00	4,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,050.00	0.00	0.00	4,050.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	4,912.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,912.70	0.00	0.00	4,912.70
79100	SONOMA GLEN LLD-PE	80051900	0.00	13,923.06	81.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,923.06	81.18-	0.00	13,841.88
79200	MOUNTAIN VALLEY-PE	80051900	0.00	5,259.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,259.50	0.00	0.00	5,259.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	4,681.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,681.22	0.00	0.00	4,681.22

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	COUNTRY CLUB EST L	80051900	0.00	3,550.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,550.00	100.00-	0.00	3,450.00
79500	CADER FARMS LLD-PE	80051900	0.00	14,759.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,759.36	0.00	0.00	14,759.36
79600	CRANE GLEN LLD-PET	80051900	0.00	603.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	603.16	0.00	0.00	603.16
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-P	80051900	0.00	8,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,700.00	0.00	0.00	8,700.00
79910	ADMIN CITATION BILL-I	80051900	0.00	35,771.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,771.84	0.00	0.00	35,771.84
80010	SA RDWD BUS PK RD #	80051900	0.00	162,984.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,984.34	0.00	0.00	162,984.34
80500	SEBASTOPOL LIGHTIN	80050600	0.00	31,928.40	20.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,928.40	20.16-	0.00	31,908.24
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	212,478.73	2,858.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212,478.73	2,858.79-	0.00	209,619.94
82800	SANTA ROSA STORM V	80052100	0.00	956,660.52	3,079.25-	945.95	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956,660.52	3,079.25-	945.95	954,527.22
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	98,261.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,261.18	0.00	0.00	98,261.18
84000	STD ST FRANCIS KNOI	80052100	0.00	894.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	894.75	0.00	0.00	894.75
84100	CODE ENFORCEMENT	80052100	0.00	29,031.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,031.67	0.00	0.00	29,031.67
85200	SANTA ROSA WEED AE	80052100	0.00	9,738.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,738.20	0.00	0.00	9,738.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT I	80052100	0.00	521,847.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	521,847.17	0.00	0.00	521,847.17
86300	ORCHARD AT OAKMON	80052100	0.00	11,282.88	163.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,282.88	163.52-	0.00	11,119.36
86400	STD 2006-1 NORTH VIL	80052100	0.00	18,965.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,965.38	0.00	0.00	18,965.38
86500	STD 2006-1 WOODBRII	80052100	0.00	34,314.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,314.84	0.00	0.00	34,314.84
86700	STD 2006-1 KAWANA S	80052100	0.00	6,487.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,487.20	0.00	0.00	6,487.20
86800	STD 2006-1 KAWANA T	80052100	0.00	14,143.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,143.56	0.00	0.00	14,143.56
87000	STD 2006-1 CATALINA	80052100	0.00	6,354.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,354.83	0.00	0.00	6,354.83
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	2,837.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVER	80052200	0.00	2,446.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,446.20	0.00	0.00	2,446.20
87400	BROOKSIDE TERRACE	80052200	0.00	4,156.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,156.04	0.00	0.00	4,156.04
87700	JEFFERSON SPRINGS	80052200	0.00	4,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS -	80052200	0.00	25,230.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,230.30	0.00	0.00	25,230.30
87900	THE COTTAGES - CLO	80052200	0.00	33,265.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,265.82	0.00	0.00	33,265.82
87901	SUNRISE HILLS LLAD-	80052200	0.00	8,768.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,768.50	0.00	0.00	8,768.50
88600	HBG LANDSCAPE & LG	80052300	0.00	34,669.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,669.60	0.00	0.00	34,669.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LG	80052300	0.00	2,853.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,853.45	0.00	0.00	2,853.45
88800	HBG LANDSCAPE & LG	80052300	0.00	31,565.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,565.04	0.00	0.00	31,565.04
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	7,331.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,331.50	0.00	0.00	7,331.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,113.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,113.14	0.00	0.00	5,113.14
89300	ROHNERT PARK FIRE :	80052400	0.00	239,626.83	188.50-	16.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,626.83	188.50-	16.25	239,454.58
89800	CANON MANOR WEST	80010100	0.00	54,545.04	768.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,545.04	768.24-	0.00	53,776.80
89900	CANON MANOR WEST	34170600	0.00	16,186.86	189.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,186.86	189.32-	0.00	15,997.54
90100	GARDEN GATE SUB-C(	80052500	0.00	1,173.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,173.36	0.00	0.00	1,173.36
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	576.00	16.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	576.00	16.00-	0.00	560.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSF	80052500	0.00	1,087.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LA	80052500	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-(	80052500	0.00	6,985.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,985.80	0.00	0.00	6,985.80
91200	SANTERO WY LLAD-C(	80052500	0.00	4,615.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,615.29	0.00	0.00	4,615.29
91300	BACKFLOW TESTING	80052500	0.00	211.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.80	0.00	0.00	211.80
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	810.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25	80051900	0.00	61,276.80	382.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,276.80	382.98-	0.00	60,893.82
92900	WESTVIEW ESTATES-F	80051900	0.00	2,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALU	80051900	0.00	13,715.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,715.00	65.00-	0.00	13,650.00
93100	STONERIDGE-PETALU	80051900	0.00	262.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.50	0.00	0.00	262.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,045.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	4,277.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,277.00	0.00	0.00	4,277.00
93400	MC DOWELL BLVD-E W	80051900	0.00	41,118.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,118.37	0.00	0.00	41,118.37
93500	WASHINGTON CREEK-	80051900	0.00	5,725.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALU	80051900	0.00	4,709.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,709.25	0.00	0.00	4,709.25
93700	STRATFORD PARK-PE	80051900	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	80051900	0.00	27,392.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,392.64	0.00	0.00	27,392.64

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,950.00	0.00	0.00	1,950.00
94000	CA Hero Program	80061000	0.00	109,478.47	2,410.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,478.47	2,410.38-	0.00	107,068.09
95000	CA STATEWIDE COMM	80051600	0.00	82,076.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,076.05	0.00	0.00	82,076.05
96000	CalFirst PACE Program	80062000	0.00	161,017.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,017.25	0.00	0.00	161,017.25
96100	M/R UNIVERSITY DISTI	80054800	0.00	4,852.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,852.50	0.00	0.00	4,852.50
98000	10% PENALTY-TAX CO	80050300	0.00	832,299.80	17,141.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	832,299.80	17,141.22-	0.00	815,158.58
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**	**28,112,924.59**	**104,276.60-**	**9,282.00-**	
	Total Penalty Distributed			**781.90**	**23.64-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**28,113,706.49**	**104,300.24-**	**9,282.00-**	**28,000,124.25**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016		**0.00**	**415,683,495.08**	**898,478.26-**	**118,278.96-**	**414,666,737.86**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	330,588,951.71	692,260.66-	105,581.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330,588,951.71	692,260.66-	105,581.30-	329,791,109.75
00002	PROP 13 TAX RATE AB-454	0.00	4,433,348.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,433,348.49	0.00	0.00	4,433,348.49
00003	PUB UTILITY AB454-DS	0.00	2,944,630.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,944,630.07	0.00	0.00	2,944,630.07
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,314,125.75	4,845.81-	738.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,314,125.75	4,845.81-	738.98-	2,308,540.96
07200	PALM DRIVE HLTH CARE DIST	0.00	192,843.41	336.90-	199.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,843.41	336.90-	199.25-	192,307.26
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,210,460.34	6,390.48-	58.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,210,460.34	6,390.48-	58.35-	1,204,011.51
12600	RUSSIAN RIVER SANI-DT SVC	0.00	23,897.59	34.39-	1.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,897.59	34.39-	1.57-	23,861.63
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	6,250.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,250.42	0.00	0.00	6,250.42
16100	CSA #41 ZN19 PENGRVE SANI	0.00	7,493.89	25.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,493.89	25.48-	0.00	7,468.41
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,526.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,526.18	0.00	0.00	5,526.18
18000	TWIN HILLS ELEM 1999 BOND	0.00	128,918.02	411.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,918.02	411.00-	0.00	128,507.02
18011	TWIN HILLS ELEM 2010 CREB	0.00	13,336.64	42.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,336.64	42.51-	0.00	13,294.13
18100	PETALUMA ELEM 1991 BONDS	0.00	740,683.73	1,284.90-	1.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	740,683.73	1,284.90-	1.90-	739,396.93

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	152,494.14	264.53-	0.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,494.14	264.53-	0.39-	152,229.22
18200	GRAVENSTEIN EL 1997 BONDS	0.00	41,143.79	59.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,143.79	59.87-	0.00	41,083.92
18201	GRAVENSTEIN EL 2012 BONDS	0.00	97,715.63	142.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,715.63	142.20-	0.00	97,573.43
18300	SANTA ROSA ELEM 1997 BOND	0.00	335,158.24	630.76-	96.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335,158.24	630.76-	96.52-	334,430.96
18302	SANTA ROSA ELEM 2002 BOND	0.00	473,163.03	890.46-	136.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473,163.03	890.46-	136.24-	472,136.33
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,143,477.14	2,151.98-	329.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,143,477.14	2,151.98-	329.23-	1,140,995.93
18350	GUERNEVILLE ELEM 2012 #1	0.00	90,915.08	134.42-	18.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,915.08	134.42-	18.99-	90,761.67
18400	HARMONY ELEM 1997 BONDS	0.00	41,773.19	39.50-	10.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,773.19	39.50-	10.63-	41,723.06
18500	SEBASTOPOL ELEM 2001 BOND	0.00	258,189.60	288.81-	1,068.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,189.60	288.81-	1,068.05-	256,832.74
18600	OAK GROVE ELEM 1991 BONDS	0.00	15,676.94	36.77-	9.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,676.94	36.77-	9.12-	15,631.05
18601	OAK GROVE ELEM 2014 BONDS	0.00	94,061.75	220.61-	54.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,061.75	220.61-	54.70-	93,786.44
18700	OLD ADOBE ELEM 1995 BONDS	0.00	383,387.28	415.99-	2.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	383,387.28	415.99-	2.68-	382,968.61
18701	OLD ADOBE ELEM 2012 #19	0.00	463,259.40	502.65-	3.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	463,259.40	502.65-	3.24-	462,753.51
18800	PINER-OLIVET 1995 BONDS	0.00	647,538.75	1,496.43-	106.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647,538.75	1,496.43-	106.45-	645,935.87
18810	PINER-OLIVET 2010 BONDS	0.00	206,461.01	477.12-	33.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,461.01	477.12-	33.94-	205,949.95

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19000	HORICON ELEM 1996 BONDS	0.00	132,538.08	102.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,538.08	102.22-	0.00	132,435.86
19100	BELLEVUE ELEM 1996 BONDS	0.00	555,561.58	2,491.77-	85.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	555,561.58	2,491.77-	85.56-	552,984.25
19108	BELLEVUE ELEM 2008 BONDS	0.00	160,368.04	719.29-	24.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160,368.04	719.29-	24.70-	159,624.05
19111	BELLEVUE ELEM 2008 QSCB	0.00	100,801.75	452.12-	15.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,801.75	452.12-	15.52-	100,334.11
19120	BELLEVUE ELEM 2014 BONDS	0.00	166,096.52	744.98-	25.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,096.52	744.98-	25.57-	165,325.97
19400	BENNETT VLY EL 1995 BONDS	0.00	123,167.25	83.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,167.25	83.24-	0.00	123,084.01
19410	BENNETT VLY EL 2010 BONDS	0.00	195,618.09	132.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,618.09	132.20-	0.00	195,485.89
20603	MARK WEST ELEM 2002 BONDS	0.00	295,627.53	325.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	295,627.53	325.11-	0.00	295,302.42
20610	MARK WEST ELEM 2010 BONDS	0.00	118,250.44	130.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,250.44	130.03-	0.00	118,120.41
20650	CINNABAR ELEM 2014 BONDS	0.00	42,592.98	262.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,592.98	262.14-	0.00	42,330.84
20702	FORESTVILLE EL 2001 BONDS	0.00	190,391.96	122.20-	6.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,391.96	122.20-	6.72-	190,263.04
20710	FORESTVILLE EL 2010 BONDS	0.00	109,475.55	70.26-	3.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,475.55	70.26-	3.87-	109,401.42
21405	LIBERTY ELEM 2004 BONDS	0.00	39,193.28	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,193.28	0.00	1.68-	39,191.60
24004	RINCON VLY ELEM 2004 BOND	0.00	565,818.66	1,056.66-	66.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	565,818.66	1,056.66-	66.84-	564,695.16
24010	RINCON VLY ELEM 2014 BOND	0.00	668,694.89	1,248.78-	79.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	668,694.89	1,248.78-	79.01-	667,367.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BONDS	0.00	94,070.23	239.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,070.23	239.62-	0.00	93,830.61
24201	WILMAR ELEM 2012 BONDS	0.00	60,377.23	211.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,377.23	211.56-	0.00	60,165.67
24500	WRIGHT ELEM 1992 BONDS	0.00	221,235.31	434.17-	24.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,235.31	434.17-	24.21-	220,776.93
24510	WRIGHT ELEM 2012 BOND #11	0.00	232,879.13	457.00-	25.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232,879.13	457.00-	25.47-	232,396.66
36300	CLOVERDALE UNIF 1999 BOND	0.00	58,312.60	35.16-	22.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,312.60	35.16-	22.87-	58,254.57
36310	CLOVERDALE UNIF 2010 BOND	0.00	386,984.60	233.32-	151.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	386,984.60	233.32-	151.71-	386,599.57
36400	WEST SOCO UHSD 1996 BONDS	0.00	422,198.63	773.96-	464.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422,198.63	773.96-	464.46-	420,960.21
36500	PETALUMA HIGH 1992 BONDS	0.00	1,734,567.31	2,932.11-	10.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,734,567.31	2,932.11-	10.10-	1,731,625.10
36510	PETALUMA HIGH 2014 BONDS	0.00	481,824.38	814.43-	2.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	481,824.38	814.43-	2.80-	481,007.15
36700	SR HIGH DIST BOND 1991	0.00	3,179,454.54	6,609.35-	510.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,179,454.54	6,609.35-	510.15-	3,172,335.04
36702	SR HIGH DIST BOND 2002	0.00	1,956,586.16	4,067.32-	313.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,956,586.16	4,067.32-	313.94-	1,952,204.90
36703	SR HIGH DIST BOND 2014	0.00	3,546,316.05	7,371.92-	568.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,546,316.05	7,371.92-	568.91-	3,538,375.22
36810	WEST SOCO UHSD 2010 CREB	0.00	17,592.87	32.27-	19.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,592.87	32.27-	19.35-	17,541.25
36811	WEST SOCO UHSD 2010 BONDS	0.00	175,917.14	322.46-	193.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,917.14	322.46-	193.51-	175,401.17
38700	HBG UNIF 1994/2002 BONDS	0.00	722,046.30	1,092.75-	14.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	722,046.30	1,092.75-	14.31-	720,939.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIST BOND	0.00	489,822.50	818.37-	10.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,822.50	818.37-	10.88-	488,993.25
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	14,754.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,754.22	0.00	0.00	14,754.22
38808	GEYSERVILLE UN 2008 BONDS	0.00	82,622.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,622.81	0.00	0.00	82,622.81
38900	WINDSOR UNIF 1994 BONDS	0.00	1,263,091.67	2,031.88-	636.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,263,091.67	2,031.88-	636.87-	1,260,422.92
38908	WINDSOR UNIF 2008 BONDS	0.00	899,475.42	1,446.95-	453.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	899,475.42	1,446.95-	453.52-	897,574.95
38910	WINDSOR UNIF 2008 QSCB	0.00	210,515.75	338.64-	106.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,515.75	338.64-	106.15-	210,070.96
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,332,490.10	2,715.87-	2,851.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,332,490.10	2,715.87-	2,851.88-	2,326,922.35
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,009,943.91	1,175.96-	1,234.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,009,943.91	1,175.96-	1,234.84-	1,007,533.11
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,180,673.93	6,122.64-	55.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,180,673.93	6,122.64-	55.88-	1,174,495.41
39710	SONOMA VLY UNIF 2010 BOND	0.00	442,752.35	2,296.00-	20.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442,752.35	2,296.00-	20.95-	440,435.40
39900	SOCO JR COLLEGE 2002 BOND	0.00	4,941,694.30	10,383.89-	1,583.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,941,694.30	10,383.89-	1,583.74-	4,929,726.67
39901	SOCO JR COLLEGE 2014 BOND	0.00	8,236,174.10	17,306.51-	2,639.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,236,174.10	17,306.51-	2,639.54-	8,216,228.05
40400	SHORELINE JT UNIF BONDS	0.00	58,883.33	53.81-	26.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,883.33	53.81-	26.69-	58,802.83
40409	SHORELINE JT UNIF BOND 09	0.00	98,866.46	90.35-	44.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,866.46	90.35-	44.80-	98,731.31

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40800	POINT ARENA HIGH BOND	0.00	86,835.53	66.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,835.53	66.98-	0.00	86,768.55
41400	NAPA COLLEGE BONDS	0.00	28,931.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,931.51	0.00	0.00	28,931.51
41500	CALISTOGA JOINT UNIF #3	0.00	7,450.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,450.57	0.00	0.00	7,450.57
41510	CALISTOGA JOINT UNIF 2010	0.00	27,968.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,968.42	0.00	0.00	27,968.42
42300	CITY OF CLOVERDALE-DT SVC	0.00	442,978.99	684.00-	437.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442,978.99	684.00-	437.80-	441,857.19
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	72,674.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,674.09	0.00	0.00	72,674.09
97003	SCEIP ASSESSMENT - 20 year	0.00	215,179.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,179.88	0.00	0.00	215,179.88
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	85,420.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,420.20	0.00	0.00	85,420.20
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	523,012.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	523,012.77	0.00	0.00	523,012.77
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	66,334.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,334.47	0.00	0.00	66,334.47
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	261,653.11	1,950.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,653.11	1,950.19-	0.00	259,702.92
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	52,809.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,809.31	0.00	0.00	52,809.31
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	9,957.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,957.25	0.00	0.00	9,957.25
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	103,496.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,496.10	0.00	0.00	103,496.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	10,448.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,448.55	0.00	0.00	10,448.55
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	147,067.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,067.56	0.00	0.00	147,067.56
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	28,800.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,800.26	0.00	0.00	28,800.26
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	44,185.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,185.10	0.00	0.00	44,185.10
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	33,128.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,128.82	0.00	0.00	33,128.82
97019	15/16 SCEIP ASSMT 10 YR	0.00	15,181.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,181.22	0.00	0.00	15,181.22
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	18,910.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,910.69	0.00	0.00	18,910.69
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	58,536.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,536.60	0.00	0.00	58,536.60
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	19,071.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,071.14	0.00	0.00	19,071.14
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	95,092.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,092.10	0.00	0.00	95,092.10
	Total Tax Distributed	**0.00**	**387,571,286.08**	**794,434.67-**	**121,186.33-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**387,571,286.08**	**794,434.67-**	**121,186.33-**	**386,655,665.08**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	8,415.00	66.00-	0.00	
	Penalty Distributed		42.90	0.00	0.00	
		0.00	8,457.90	66.00-	0.00	8,391.90
50600	VALLEY OFTHEMOON FIRE	0.00	130,710.00	200.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130,710.00	200.00-	20.00	130,530.00
50700	M/R SCHELL VISTA FIRE	0.00	61,041.02	96.85-	17.61	
	Penalty Distributed		160.96	1.76-	0.00	
		0.00	61,201.98	98.61-	17.61	61,120.98

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	37,544.00	208.00-	0.00	
	Penalty Distributed		121.60	0.00	0.00	
		0.00	37,665.60	208.00-	0.00	37,457.60
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	40,931.00	132.00-	0.00	
	Penalty Distributed		57.20	0.00	0.00	
		0.00	40,988.20	132.00-	0.00	40,856.20
51000	BENNETT VALLEY FIRE	0.00	80,156.17	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,156.17	180.00-	0.00	79,976.17
51300	FORESTVILLE FIRE	0.00	54,165.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,165.00	40.00-	0.00	54,125.00
51310	FORESTVILLE FIRE 2010	0.00	79,387.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,387.50	75.00-	0.00	79,312.50
51401	RUSSIAN RIVER FIRE 2010	0.00	227,500.00	280.00-	105.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,500.00	280.00-	105.00	227,325.00
51500	KENWOOD FIRE	0.00	18,745.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,745.00	20.00-	0.00	18,725.00
51700	RINCON VALLEY FIRE	0.00	308,816.42	788.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	308,816.42	788.74-	0.00	308,027.68
52100	WINDSOR FIRE	0.00	352,929.49	371.80-	33.80	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352,929.49	371.80-	33.80	352,591.49
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	403,398.64	547.22-	31.95	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403,398.64	547.22-	31.95	402,883.37
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	419,022.52	524.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	419,022.52	524.40-	0.00	418,498.12
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	45,552.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,552.00	40.00-	0.00	45,512.00
53000	TIMBER COVE FIRE	0.00	12,210.00	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,210.00	22.50-	0.00	12,187.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	131,590.00	270.00-	70.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,590.00	270.00-	70.00	131,390.00
53200	GOLD RIDGE FIRE	0.00	46,811.68	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,811.68	112.50-	0.00	46,699.18

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	88,511.25	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,511.25	180.00-	0.00	88,331.25
53400	CLOVERDALE FIRE-GENERAL	0.00	205,887.00	132.00-	11.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,887.00	132.00-	11.00	205,766.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	2,157.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,157.55	0.00	0.00	2,157.55
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	147.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.30	0.00	0.00	147.30
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	203,378.25	216.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,378.25	216.75-	0.00	203,161.50
56700	WINDSOR ZN2-LIGHTING	0.00	63,582.36	84.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,582.36	84.72-	0.00	63,497.64
56800	WINDSOR ZN3-LANDSCAPE	0.00	87,481.15	137.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,481.15	137.36-	0.00	87,343.79
56900	WNDSR ZN5-SHADETREE	0.00	498.39	1.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	498.39	1.11-	0.00	497.28
57000	WINDSOR ZN6-SR CENTER	0.00	15,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	2,282.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,282.21	0.00	0.00	2,282.21
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
57500	FORESTVILLE SANI-SEWER	0.00	225,431.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,431.27	0.00	0.00	225,431.27
57600	OCCIDENTAL SANI-SEWER	0.00	108,942.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,942.24	0.00	0.00	108,942.24
57700	RUSSIAN RIVER SANI-SERV	0.00	1,820,147.64	2,124.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,820,147.64	2,124.00-	0.00	1,818,023.64
57900	SONOMA VALLEY SANI-SEWER	0.00	5,454,686.70	48,850.20-	355.44	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,454,686.70	48,850.20-	355.44	5,406,191.94
58000	SOUTH PARK SANI-SEWER	0.00	1,386,172.82	2,257.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,386,172.82	2,257.50-	0.00	1,383,915.32
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	245.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	245.64-	245.64-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	47,410.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,410.64	0.00	0.00	47,410.64
61900	SA MIRABEL HTS SEWER AD	0.00	35,962.01	235.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,962.01	235.93-	0.00	35,726.08
62401	SA SO SONOMA BP ASMT DIST	0.00	228,118.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228,118.61	0.00	0.00	228,118.61

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,459.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,459.26	0.00	0.00	3,459.26
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,302.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,302.51	0.00	0.00	4,302.51
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	14,772.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,772.35	0.00	0.00	14,772.35
64100	SA RUS RIV CO WATER AD #1	0.00	51,017.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,017.68	0.00	0.00	51,017.68
64201	SA RUS RIV WD 2009-1 AD	0.00	7,680.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,680.85	0.00	0.00	7,680.85
64202	SA RUS RIV WD 2009-2 AD	0.00	16,566.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,566.80	0.00	0.00	16,566.80
64203	SA RUS RIV WD 2009-3 AD	0.00	8,571.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,571.10	0.00	0.00	8,571.10
66500	SA SUMMERHOME PARK AD	0.00	23,497.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,497.88	0.00	0.00	23,497.88
67300	SA HACIENDA ASMT DISTRICT	0.00	29,903.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,903.63	0.00	0.00	29,903.63
67400	SA CANON MANOR WEST A D	0.00	141,238.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,238.36	0.00	0.00	141,238.36
70100	RAINS CREEK WATER DIST	0.00	10,584.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,584.00	0.00	0.00	10,584.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	48,859.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,859.00	0.00	0.00	48,859.00
70400	SWEETWATER SPRINGS IMP #1	0.00	292,476.40	792.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292,476.40	792.00-	0.00	291,684.40
70500	RUSSIAN RIVER CTY WATER	0.00	17,026.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,026.54	0.00	0.00	17,026.54
71200	TIMBER COVE WATER--1994B	0.00	9,482.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,482.50	0.00	0.00	9,482.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	434,999.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434,999.01	0.00	0.00	434,999.01
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	252,860.00	1,076.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,860.00	1,076.00-	0.00	251,784.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	104,325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,325.00	0.00	0.00	104,325.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	306,940.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,940.20	0.00	0.00	306,940.20
72200	CSA #41 ZN24-FITCH MT WTR	0.00	44,541.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,541.70	0.00	0.00	44,541.70
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	124,528.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,528.70	0.00	0.00	124,528.70
72400	CSA #41--MIRABEL HTS ZONE	0.00	122,970.35	1,249.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,970.35	1,249.50-	0.00	121,720.85
72500	CSA #41 ZN31--ALW-SANI	0.00	1,182,714.39	634.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,182,714.39	634.92-	0.00	1,182,079.47
72700	CSA #41-ZN32 S C WATER,SB	0.00	255.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.00	0.00	0.00	255.00
72800	CSA #41--ZN32 S C WATER	0.00	15,642.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,642.72	0.00	0.00	15,642.72
72910	FREESTONE IMPROVE LOAN	0.00	4,976.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,976.10	0.00	0.00	4,976.10
73000	CSA #41-ZN34 JENNER WATER	0.00	18,842.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,842.60	0.00	0.00	18,842.60
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,497.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,497.74	0.00	0.00	2,497.74
74001	COAST LIFE-AMBULANCE	0.00	137,280.00	220.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,280.00	220.00-	0.00	137,060.00
74002	COAST LIFE-URGENT CARE	0.00	111,636.25	172.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,636.25	172.50-	0.00	111,463.75

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	63,261.00	54.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,261.00	54.00-	18.00	63,225.00
74200	MS-SONOMA MOSQUITO #1	0.00	813,874.00	1,287.00-	114.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813,874.00	1,287.00-	114.00	812,701.00
74201	MS-SONOMA MOSQUITO #2	0.00	272,214.12	420.87-	359.01	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272,214.12	420.87-	359.01	272,152.26
74600	PALM DRIVE HEALTH CARE	0.00	1,366,737.83	2,945.00-	310.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,366,737.83	2,945.00-	310.00	1,364,102.83
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,162,785.00	2,047.50-	195.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,162,785.00	2,047.50-	195.00	1,160,932.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,367,700.00	2,025.00-	150.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,367,700.00	2,025.00-	150.00	1,365,825.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	44,850.00	208.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,850.00	208.00-	26.00	44,668.00
75100	LIBERTY ELEM SPEC TAX	0.00	15,554.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,554.56	0.00	0.00	15,554.56
75200	M/R CFD #1 WAUGH ELEM	0.00	310,881.23	919.00-	0.00	
	Penalty Distributed		399.24	21.88-	0.00	
		0.00	311,280.47	940.88-	0.00	310,339.59
75300	WEST SO CTY UHSD SPEC TAX	0.00	432,056.00	864.00-	240.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	432,056.00	864.00-	240.00	431,432.00
75500	FORT ROSS EL SPECIAL TAX	0.00	11,712.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,712.00	24.00-	0.00	11,688.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	299,625.00	562.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,625.00	562.50-	0.00	299,062.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	466,000.00	975.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	466,000.00	975.00-	0.00	465,025.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	128,592.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,592.00	114.00-	0.00	128,478.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	534,089.00	845.50-	89.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	534,089.00	845.50-	89.00	533,332.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIFIED GENERAL	0.00	133,084.00	294.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,084.00	294.00-	0.00	132,790.00
76100	RINCON VALLEY PARCEL TAX	0.00	461,115.00	495.00-	45.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461,115.00	495.00-	45.00	460,665.00
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	84,484.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,484.56	0.00	0.00	84,484.56
76600	ANNAS MEADOWS LLD-PETALUM	0.00	465.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465.00	0.00	0.00	465.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,283.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,283.56	0.00	0.00	3,283.56
76900	CORONA CREEK 2-PETALUMA	0.00	1,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,700.00	0.00	0.00	1,700.00
77000	AMERICANA-PETALUMA	0.00	1,757.50	37.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,757.50	37.00-	0.00	1,720.50
77100	KINGSFIELD-PETALUMA	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,573.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,573.00	0.00	0.00	1,573.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	634.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABATEMENT	0.00	1,339.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,339.38	0.00	0.00	1,339.38
77500	MC NEAR LANDING-PETALUMA	0.00	6,075.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,075.00	37.50-	0.00	6,037.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,807.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,807.82	0.00	0.00	1,807.82

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	9,278.08	61.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,278.08	61.04-	0.00	9,217.04
78000	TWIN CREEKS-PETALUMA	0.00	4,612.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,612.50	0.00	0.00	4,612.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,062.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,062.72	0.00	0.00	1,062.72
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,218.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,218.15	0.00	0.00	1,218.15
78300	SHELTER HILLS VLG LLD-PET	0.00	897.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	897.75	0.00	0.00	897.75
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-PET	0.00	687.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	687.50	0.00	0.00	687.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,993.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,993.87	0.00	0.00	3,993.87
78800	CROSS CREEK-PETALUMA	0.00	4,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,050.00	0.00	0.00	4,050.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,912.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,912.70	0.00	0.00	4,912.70
79100	SONOMA GLEN LLD-PETALUMA	0.00	13,923.06	81.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,923.06	81.18-	0.00	13,841.88
79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,259.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,259.50	0.00	0.00	5,259.50
79300	KINGSMILL LLD-PETALUMA	0.00	4,681.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,681.22	0.00	0.00	4,681.22
79400	COUNTRY CLUB EST LLD-PET	0.00	3,550.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,550.00	100.00-	0.00	3,450.00
79500	CADER FARMS LLD-PETALUMA	0.00	14,759.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,759.36	0.00	0.00	14,759.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	603.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	603.16	0.00	0.00	603.16
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	8,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,700.00	0.00	0.00	8,700.00
79910	ADMIN CITATION BILL-PET	0.00	35,771.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,771.84	0.00	0.00	35,771.84
80010	SA RDWD BUS PK RD #23-PET	0.00	162,984.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,984.34	0.00	0.00	162,984.34
80500	SEBASTOPOL LIGHTING MAINT	0.00	31,928.40	20.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,928.40	20.16-	0.00	31,908.24
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	212,478.73	2,858.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212,478.73	2,858.79-	0.00	209,619.94
82800	SANTA ROSA STORM WTR ENT	0.00	956,660.52	3,079.25-	945.95	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956,660.52	3,079.25-	945.95	954,527.22
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	98,261.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,261.18	0.00	0.00	98,261.18
84000	STD ST FRANCIS KNOLLS-SR	0.00	894.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	894.75	0.00	0.00	894.75
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	29,031.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,031.67	0.00	0.00	29,031.67
85200	SANTA ROSA WEED ABATEMENT	0.00	9,738.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,738.20	0.00	0.00	9,738.20
86100	SA FTN GRV PKY EXT RAD-SR	0.00	521,847.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	521,847.17	0.00	0.00	521,847.17

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	11,282.88	163.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,282.88	163.52-	0.00	11,119.36
86400	STD 2006-1 NORTH VILLAGE I	0.00	18,965.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,965.38	0.00	0.00	18,965.38
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	34,314.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,314.84	0.00	0.00	34,314.84
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	6,487.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,487.20	0.00	0.00	6,487.20
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	14,143.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,143.56	0.00	0.00	14,143.56
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,354.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,354.83	0.00	0.00	6,354.83
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	2,837.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVERDALE	0.00	2,446.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,446.20	0.00	0.00	2,446.20
87400	BROOKSIDE TERRACE-CLOV	0.00	4,156.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,156.04	0.00	0.00	4,156.04
87700	JEFFERSON SPRINGS-CLOV	0.00	4,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS - CLOV	0.00	25,230.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,230.30	0.00	0.00	25,230.30
87900	THE COTTAGES - CLOVERDALE	0.00	33,265.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,265.82	0.00	0.00	33,265.82
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	8,768.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,768.50	0.00	0.00	8,768.50
88600	HBG LANDSCAPE & LGT AD-1	0.00	34,669.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,669.60	0.00	0.00	34,669.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,853.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,853.45	0.00	0.00	2,853.45
88800	HBG LANDSCAPE & LGT AD-3	0.00	31,565.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,565.04	0.00	0.00	31,565.04
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	7,331.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,331.50	0.00	0.00	7,331.50
88960	HBG ZN6 SORRENTO SQUARE	0.00	5,113.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,113.14	0.00	0.00	5,113.14
89300	ROHNERT PARK FIRE 2000	0.00	239,626.83	188.50-	16.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,626.83	188.50-	16.25	239,454.58
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	54,545.04	768.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,545.04	768.24-	0.00	53,776.80
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	16,186.86	189.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,186.86	189.32-	0.00	15,997.54
90100	GARDEN GATE SUB-COTATI	0.00	1,173.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.36	0.00	0.00	1,173.36
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	576.00	16.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.00	16.00-	0.00	560.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSP DST	0.00	1,087.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-COTATI	0.00	6,985.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,985.80	0.00	0.00	6,985.80
91200	SANTERO WY LLAD-COTATI	0.00	4,615.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,615.29	0.00	0.00	4,615.29
91300	BACKFLOW TESTING	0.00	211.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211.80	0.00	0.00	211.80
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	810.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	61,276.80	382.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,276.80	382.98-	0.00	60,893.82
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALUMA	0.00	13,715.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,715.00	65.00-	0.00	13,650.00
93100	STONERIDGE-PETALUMA	0.00	262.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262.50	0.00	0.00	262.50
93200	LANSDOWNE-PETALUMA	0.00	3,045.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,277.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,277.00	0.00	0.00	4,277.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	41,118.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,118.37	0.00	0.00	41,118.37
93500	WASHINGTON CREEK-PETALUMA	0.00	5,725.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALUMA	0.00	4,709.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,709.25	0.00	0.00	4,709.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	0.00	27,392.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,392.64	0.00	0.00	27,392.64
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	1,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,950.00	0.00	0.00	1,950.00
94000	CA Hero Program	0.00	109,478.47	2,410.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,478.47	2,410.38-	0.00	107,068.09
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	82,076.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,076.05	0.00	0.00	82,076.05
96000	CalFirst PACE Program	0.00	161,017.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,017.25	0.00	0.00	161,017.25
96100	M/R UNIVERSITY DISTRICT	0.00	4,852.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,852.50	0.00	0.00	4,852.50
98000	10% PENALTY-TAX COLLECTOR	0.00	836,955.75	17,141.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	836,955.75	17,141.22-	0.00	819,814.53
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**	**28,111,427.10**	**104,019.95-**	**2,907.37**	
	Total Penalty Distributed		**781.90**	**23.64-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**28,112,209.00**	**104,043.59-**	**2,907.37**	**28,011,072.78**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		**0.00**	**134,556.67**	**698.40-**	**388,494.51-**	**254,636.24-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	121,127.45	627.66-	334,307.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,127.45	627.66-	334,307.21-	213,807.42-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	847.90	4.39-	2,340.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	847.90	4.39-	2,340.16-	1,496.65-
07200	PALM DRIVE HLTH CARE DIST	0.00	62.17	3.26-	88.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.17	3.26-	88.54-	29.63-
07400	SONOMA VLY HCD G.O. BONDS	0.00	2,408.65	0.00	2,227.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,408.65	0.00	2,227.25-	181.40
12600	RUSSIAN RIVER SANI-DT SVC	0.00	26.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.13	0.00	0.00	26.13
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.08	0.00	0.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.08	0.00	0.43-	0.35-
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	5.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.49-	5.49-
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	1.33	0.00	44.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.33	0.00	44.95-	43.62-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.18	0.00	6.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	6.20-	6.02-
18100	PETALUMA ELEM 1991 BONDS	0.00	36.19	0.00	68.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.19	0.00	68.01-	31.82-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	12.98	0.00	24.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.98	0.00	24.41-	11.43-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	86.06	8.16-	40.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.06	8.16-	40.39-	37.51
18201	GRAVENSTEIN EL 2012 BONDS	0.00	188.67	17.89-	88.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.67	17.89-	88.56-	82.22
18300	SANTA ROSA ELEM 1997 BOND	0.00	18.74	0.00	1,291.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.74	0.00	1,291.47-	1,272.73-
18302	SANTA ROSA ELEM 2002 BOND	0.00	27.11	0.00	1,865.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.11	0.00	1,865.47-	1,838.36-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	62.54	0.00	4,304.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.54	0.00	4,304.93-	4,242.39-
18350	GUERNEVILLE ELEM 2012 #1	0.00	47.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.58	0.00	0.00	47.58
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	74.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	74.12-	74.12-
18600	OAK GROVE ELEM 1991 BONDS	0.00	42.30	0.00	23.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.30	0.00	23.47-	18.83
18601	OAK GROVE ELEM 2014 BONDS	0.00	61.33	0.00	34.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.33	0.00	34.03-	27.30
18700	OLD ADOBE ELEM 1995 BONDS	0.00	36.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.46	0.00	0.00	36.46
18701	OLD ADOBE ELEM 2012 #19	0.00	35.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.05	0.00	0.00	35.05
18800	PINER-OLIVET 1995 BONDS	0.00	614.42	0.00	93.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	614.42	0.00	93.44-	520.98
18810	PINER-OLIVET 2010 BONDS	0.00	237.84	0.00	36.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.84	0.00	36.17-	201.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	164.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	164.38-	164.38-
19100	BELLEVUE ELEM 1996 BONDS	0.00	5.96	0.00	651.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.96	0.00	651.39-	645.43-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.60	0.00	174.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.60	0.00	174.60-	173.00-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1.09	0.00	118.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.09	0.00	118.18-	117.09-
19120	BELLEVUE ELEM 2014 BONDS	0.00	1.90	0.00	208.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.90	0.00	208.16-	206.26-
19400	BENNETT VLY EL 1995 BONDS	0.00	20.44	0.00	18.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.44	0.00	18.75-	1.69
19410	BENNETT VLY EL 2010 BONDS	0.00	39.55	0.00	36.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.55	0.00	36.25-	3.30
20603	MARK WEST ELEM 2002 BONDS	0.00	26.33	0.00	34.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.33	0.00	34.57-	8.24-
20610	MARK WEST ELEM 2010 BONDS	0.00	10.53	0.00	13.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.53	0.00	13.82-	3.29-
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	1.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.48-	1.48-
20702	FORESTVILLE EL 2001 BONDS	0.00	29.85	0.00	188.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.85	0.00	188.12-	158.27-
20710	FORESTVILLE EL 2010 BONDS	0.00	17.48	0.00	110.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.48	0.00	110.12-	92.64-
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	68.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.27-	68.27-
24004	RINCON VLY ELEM 2004 BOND	0.00	1.01	0.00	64.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.01	0.00	64.41-	63.40-
24010	RINCON VLY ELEM 2014 BOND	0.00	1.23	0.00	78.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.23	0.00	78.39-	77.16-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	27.56	0.00	685.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.56	0.00	685.16-	657.60-
24510	WRIGHT ELEM 2012 BOND #11	0.00	29.00	0.00	721.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.00	0.00	721.23-	692.23-
36300	CLOVERDALE UNIF 1999 BOND	0.00	46.05	0.00	42.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.05	0.00	42.78-	3.27
36310	CLOVERDALE UNIF 2010 BOND	0.00	253.27	0.00	235.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.27	0.00	235.32-	17.95
36400	WEST SOCO UHSD 1996 BONDS	0.00	183.41	8.47-	507.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183.41	8.47-	507.98-	333.04-
36500	PETALUMA HIGH 1992 BONDS	0.00	83.87	0.00	271.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.87	0.00	271.48-	187.61-
36510	PETALUMA HIGH 2014 BONDS	0.00	53.60	0.00	173.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.60	0.00	173.45-	119.85-
36700	SR HIGH DIST BOND 1991	0.00	435.26	0.00	5,261.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	435.26	0.00	5,261.44-	4,826.18-
36702	SR HIGH DIST BOND 2002	0.00	256.49	0.00	3,100.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256.49	0.00	3,100.49-	2,844.00-
36703	SR HIGH DIST BOND 2014	0.00	466.36	0.00	5,637.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	466.36	0.00	5,637.27-	5,170.91-
36810	WEST SOCO UHSD 2010 CREB	0.00	6.80	0.31-	18.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.80	0.31-	18.82-	12.33-
36811	WEST SOCO UHSD 2010 BONDS	0.00	67.93	3.14-	188.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.93	3.14-	188.14-	123.35-
38700	HBG UNIF 1994/2002 BONDS	0.00	103.85	0.00	360.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.85	0.00	360.21-	256.36-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIST BOND	0.00	39.73	0.00	145.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.73	0.00	145.22-	105.49-
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	7.28	0.00	0.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.28	0.00	0.07-	7.21
38808	GEYSERVILLE UN 2008 BONDS	0.00	40.78	0.00	0.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.78	0.00	0.40-	40.38
38900	WINDSOR UNIF 1994 BONDS	0.00	58.31	0.00	892.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.31	0.00	892.66-	834.35-
38908	WINDSOR UNIF 2008 BONDS	0.00	38.61	0.00	590.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.61	0.00	590.92-	552.31-
38910	WINDSOR UNIF 2008 QSCB	0.00	10.28	0.00	157.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.28	0.00	157.16-	146.88-
39500	COTATI-RP UNIF 1990 BONDS	0.00	44.96	0.00	195.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.96	0.00	195.79-	150.83-
39510	COTATI-RP UNIF 2014 BONDS	0.00	19.69	0.00	85.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.69	0.00	85.78-	66.09-
39700	SONOMA VLY UNIF 1994 BOND	0.00	2,408.65	0.00	2,227.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,408.65	0.00	2,227.25-	181.40
39710	SONOMA VLY UNIF 2010 BOND	0.00	825.82	0.00	763.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	825.82	0.00	763.62-	62.20
39900	SOCO JR COLLEGE 2002 BOND	0.00	1,845.37	10.04-	5,348.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,845.37	10.04-	5,348.94-	3,513.61-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	6.85	0.00	12.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.85	0.00	12.07-	5.22-
40409	SHORELINE JT UNIF BOND 09	0.00	13.84	0.00	24.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.84	0.00	24.39-	10.55-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	113.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	113.37-	113.37-
41400	NAPA COLLEGE BONDS	0.00	148.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148.37	0.00	0.00	148.37
41500	CALISTOGA JOINT UNIF #3	0.00	42.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.89	0.00	0.00	42.89
41510	CALISTOGA JOINT UNIF 2010	0.00	155.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.90	0.00	0.00	155.90
42300	CITY OF CLOVERDALE-DT SVC	0.00	26.97	0.00	12.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.97	0.00	12.76-	14.21
42900	CITY OF HEALDSBURG-DT SVC	0.00	24.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.78	0.00	0.00	24.78
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**133,910.66**	**683.32-**	**376,669.76-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**133,910.66**	**683.32-**	**376,669.76-**	**243,442.42-**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.25	0.00	0.00	11.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	11.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.25	0.00	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
60000	R & T CODE 506 INTEREST	0.00	381.05	15.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381.05	15.08-	0.00	365.97
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	11,824.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11,824.75-	11,824.75-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	6.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	38.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.75	0.00	0.00	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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	185.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.71	0.00	0.00	185.71
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	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**	**646.01**	**15.08-**	**11,824.75-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**646.01**	**15.08-**	**11,824.75-**	**11,193.82-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014		**0.00**	**27,846.77**	**810.01-**	**17,599.54-**	**9,437.22**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	24,529.86	669.51-	15,699.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,529.86	669.51-	15,699.29-	8,161.06
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
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	171.76	4.69-	109.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.76	4.69-	109.88-	57.19
07200	PALM DRIVE HLTH CARE DIST	0.00	10.87	3.48-	33.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.87	3.48-	33.53-	26.14-
07400	SONOMA VLY HCD G.O. BONDS	0.00	133.32	0.00	8.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.32	0.00	8.53-	124.79
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	0.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	0.00	0.02
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
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	46.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.59	0.00	0.00	46.59

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	22.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.20	0.00	0.00	22.20
18200	GRAVENSTEIN EL 1997 BONDS	0.00	18.08	9.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.08	9.04-	0.00	9.04
18201	GRAVENSTEIN EL 2012 BONDS	0.00	38.16	19.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.16	19.08-	0.00	19.08
18300	SANTA ROSA ELEM 1997 BOND	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
18302	SANTA ROSA ELEM 2002 BOND	0.00	4.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.28	0.00	0.00	4.28
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	43.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.63-	43.63-
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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2.12	0.00	44.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.12	0.00	44.14-	42.02-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.57	0.00	11.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.57	0.00	11.83-	11.26-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.39	0.00	8.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.39	0.00	8.01-	7.62-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.79	0.00	16.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.79	0.00	16.38-	15.59-
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	15.38	0.00	216.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.38	0.00	216.00-	200.62-
20710	FORESTVILLE EL 2010 BONDS	0.00	9.57	0.00	134.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.57	0.00	134.34-	124.77-
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	1.03	0.00	22.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.00	22.14-	21.11-
24010	RINCON VLY ELEM 2014 BOND	0.00	1.27	0.00	27.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.27	0.00	27.32-	26.05-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	28.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.27-	28.27-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	29.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.76-	29.76-
36300	CLOVERDALE UNIF 1999 BOND	0.00	9.86	0.00	20.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.86	0.00	20.03-	10.17-
36310	CLOVERDALE UNIF 2010 BOND	0.00	54.20	0.00	110.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.20	0.00	110.21-	56.01-
36400	WEST SOCO UHSD 1996 BONDS	0.00	28.22	9.04-	87.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.22	9.04-	87.04-	67.86-
36500	PETALUMA HIGH 1992 BONDS	0.00	39.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.93	0.00	0.00	39.93
36510	PETALUMA HIGH 2014 BONDS	0.00	32.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.16	0.00	0.00	32.16
36700	SR HIGH DIST BOND 1991	0.00	12.80	0.00	92.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.80	0.00	92.44-	79.64-
36702	SR HIGH DIST BOND 2002	0.00	7.48	0.00	54.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.48	0.00	54.04-	46.56-
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	1.03	0.33-	3.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.33-	3.22-	2.52-
36811	WEST SOCO UHSD 2010 BONDS	0.00	3.12	1.00-	9.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.12	1.00-	9.67-	7.55-
38700	HBG UNIF 1994/2002 BONDS	0.00	7.07	0.00	71.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.07	0.00	71.88-	64.81-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIST BOND	0.00	6.01	0.00	61.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.01	0.00	61.10-	55.09-
38703	HEALDSBURG UNIF 2002 BOND	0.00	1.06	0.00	10.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.06	0.00	10.78-	9.72-
38800	GEYSERVILLE UN 1995 BONDS	0.00	21.75	0.00	0.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.75	0.00	0.07-	21.68
38808	GEYSERVILLE UN 2008 BONDS	0.00	121.81	0.00	0.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.81	0.00	0.39-	121.42
38900	WINDSOR UNIF 1994 BONDS	0.00	16.40	0.00	1.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.40	0.00	1.49-	14.91
38908	WINDSOR UNIF 2008 BONDS	0.00	10.56	0.00	0.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.56	0.00	0.96-	9.60
38910	WINDSOR UNIF 2008 QSCB	0.00	2.80	0.00	0.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.80	0.00	0.26-	2.54
39500	COTATI-RP UNIF 1990 BONDS	0.00	104.30	0.00	114.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.30	0.00	114.07-	9.77-
39510	COTATI-RP UNIF 2014 BONDS	0.00	44.44	0.00	48.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.44	0.00	48.60-	4.16-
39700	SONOMA VLY UNIF 1994 BOND	0.00	154.95	0.00	9.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154.95	0.00	9.91-	145.04
39710	SONOMA VLY UNIF 2010 BOND	0.00	19.83	0.00	1.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.83	0.00	1.27-	18.56
39900	SOCO JR COLLEGE 2002 BOND	0.00	339.27	12.05-	282.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.27	12.05-	282.58-	44.64
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	148.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148.30	0.00	0.00	148.30
41500	CALISTOGA JOINT UNIF #3	0.00	48.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.30	0.00	0.00	48.30
41510	CALISTOGA JOINT UNIF 2010	0.00	163.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163.64	0.00	0.00	163.64
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	5.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.29	0.00	0.00	5.29
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**26,419.79**	**728.22-**	**17,413.06-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**26,419.79**	**728.22-**	**17,413.06-**	**8,278.51**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
60000	R & T CODE 506 INTEREST	0.00	1,410.00	81.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,410.00	81.79-	0.00	1,328.21
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	186.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	186.48-	186.48-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	16.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.98	0.00	0.00	16.98
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**	**1,426.98**	**81.79-**	**186.48-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,426.98**	**81.79-**	**186.48-**	**1,158.71**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		**0.00**	**19,264.74**	**949.56-**	**15,438.72-**	**2,876.46**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	16,737.43	723.77-	13,810.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,737.43	723.77-	13,810.16-	2,203.50
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
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	117.19	5.07-	96.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.19	5.07-	96.67-	15.45
07200	PALM DRIVE HLTH CARE DIST	0.00	2.57	3.98-	40.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.57	3.98-	40.29-	41.70-
07400	SONOMA VLY HCD G.O. BONDS	0.00	111.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.87	0.00	0.00	111.87
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
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	7.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.96	0.00	0.00	7.96

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	10.13-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	10.13-	0.00	10.13-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	21.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	21.71-	0.00	21.71-
18300	SANTA ROSA ELEM 1997 BOND	0.00	3.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.20	0.00	0.00	3.20
18302	SANTA ROSA ELEM 2002 BOND	0.00	4.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.58	0.00	0.00	4.58
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	42.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.60-	42.60-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	15.31	0.00	253.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.31	0.00	253.12-	237.81-
20710	FORESTVILLE EL 2010 BONDS	0.00	9.67	0.00	159.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.67	0.00	159.90-	150.23-
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	1.03	0.00	0.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.03	0.00	0.44-	0.59
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	27.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.59-	27.59-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	23.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.23-	23.23-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.36	0.00	12.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.36	0.00	12.60-	12.24-
36310	CLOVERDALE UNIF 2010 BOND	0.00	1.46	0.00	52.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.46	0.00	52.53-	51.07-
36400	WEST SOCO UHSD 1996 BONDS	0.00	6.45	9.99-	101.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.45	9.99-	101.08-	104.62-
36500	PETALUMA HIGH 1992 BONDS	0.00	5.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.66	0.00	0.00	5.66
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	12.23	0.00	34.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.23	0.00	34.53-	22.30-
36702	SR HIGH DIST BOND 2002	0.00	6.98	0.00	19.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.98	0.00	19.73-	12.75-
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	0.23	0.36-	3.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.23	0.36-	3.66-	3.79-
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.76	1.16-	11.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.76	1.16-	11.72-	12.12-
38700	HBG UNIF 1994/2002 BONDS	0.00	7.11	0.00	101.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.11	0.00	101.24-	94.13-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIST BOND	0.00	6.05	0.00	85.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.05	0.00	85.55-	79.50-
38703	HEALDSBURG UNIF 2002 BOND	0.00	1.06	0.00	15.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.06	0.00	15.19-	14.13-
38800	GEYSERVILLE UN 1995 BONDS	0.00	14.37	0.00	0.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.37	0.00	0.07-	14.30
38808	GEYSERVILLE UN 2008 BONDS	0.00	80.45	0.00	0.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.45	0.00	0.39-	80.06
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	2.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.58-	2.58-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	1.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.63-	1.63-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.38-	0.38-
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	104.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	104.07-	104.07-
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	191.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191.98	0.00	0.00	191.98
39710	SONOMA VLY UNIF 2010 BOND	0.00	22.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.71	0.00	0.00	22.71
39900	SOCO JR COLLEGE 2002 BOND	0.00	208.32	13.61-	259.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208.32	13.61-	259.63-	64.92-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	150.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.46	0.00	0.00	150.46
41500	CALISTOGA JOINT UNIF #3	0.00	49.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.21	0.00	0.00	49.21
41510	CALISTOGA JOINT UNIF 2010	0.00	177.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177.04	0.00	0.00	177.04
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	5.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.33	0.00	0.00	5.33
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**17,959.03**	**789.78-**	**15,260.58-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**17,959.03**	**789.78-**	**15,260.58-**	**1,908.67**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
60000	R & T CODE 506 INTEREST	0.00	1,288.76	159.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,288.76	159.78-	0.00	1,128.98
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	178.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	178.14-	178.14-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	16.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.95	0.00	0.00	16.95
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**	**1,305.71**	**159.78-**	**178.14-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,305.71**	**159.78-**	**178.14-**	**967.79**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012		**0.00**	**14,517.76**	**0.00**	**1,800.67-**	**12,717.09**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,025.86	0.00	1,626.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,025.86	0.00	1,626.60-	9,399.26
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
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	77.19	0.00	11.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.19	0.00	11.39-	65.80
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	6.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.18-	6.18-
07400	SONOMA VLY HCD G.O. BONDS	0.00	43.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.54	0.00	0.00	43.54
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.01-	0.01-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	93.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.70	0.00	0.00	93.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	42.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.78-	42.78-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	9.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.15-	9.15-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	10.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.96-	10.96-
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	15.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.50-	15.50-
36500	PETALUMA HIGH 1992 BONDS	0.00	68.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.93	0.00	0.00	68.93
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	12.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.48-	12.48-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	7.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.59-	7.59-
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	0.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.56-	0.56-
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	2.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.02-	2.02-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	25.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.96	0.00	0.00	25.96
38808	GEYSERVILLE UN 2008 BONDS	0.00	111.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.24	0.00	0.00	111.24
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	10.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.29-	10.29-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	7.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.03-	7.03-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	1.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.53-	1.53-
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	2.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.44-	2.44-
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	76.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.55	0.00	0.00	76.55
39710	SONOMA VLY UNIF 2010 BOND	0.00	8.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.77	0.00	0.00	8.77
39900	SOCO JR COLLEGE 2002 BOND	0.00	231.54	0.00	34.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231.54	0.00	34.16-	197.38
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**11,763.28**	**0.00**	**1,800.67-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**11,763.28**	**0.00**	**1,800.67-**	**9,962.61**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
60000	R & T CODE 506 INTEREST	0.00	2,749.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,749.63	0.00	0.00	2,749.63
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	4.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.85	0.00	0.00	4.85
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**	**2,754.48**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,754.48**	**0.00**	**0.00**	**2,754.48**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011		**0.00**	**1,440.04**	**0.00**	**1,252.02-**	**188.02**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,305.44	0.00	1,146.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,305.44	0.00	1,146.57-	158.87
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	9.14	0.00	8.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.14	0.00	8.03-	1.11
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	6.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.04-	6.04-
07400	SONOMA VLY HCD G.O. BONDS	0.00	35.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.38	0.00	0.00	35.38
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	43.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.39-	43.39-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	12.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.63-	12.63-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	2.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.20-	2.20-
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	2.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.20-	2.20-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	3.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.73-	3.73-
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	2.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.60-	2.60-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.55-	0.55-
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	62.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.66	0.00	0.00	62.66
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	27.42	0.00	24.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.42	0.00	24.08-	3.34
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**1,440.04**	**0.00**	**1,252.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,440.04**	**0.00**	**1,252.02-**	**188.02**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010		**0.00**	**1,429.12**	**0.00**	**1,171.90-**	**257.22**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,295.68	0.00	1,080.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,295.68	0.00	1,080.60-	215.08
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
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	9.06	0.00	7.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.06	0.00	7.56-	1.50
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	5.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.94-	5.94-
07400	SONOMA VLY HCD G.O. BONDS	0.00	34.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.98	0.00	0.00	34.98
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	42.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.68-	42.68-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	12.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.43-	12.43-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	62.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.20	0.00	0.00	62.20
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	27.20	0.00	22.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.20	0.00	22.69-	4.51
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**1,429.12**	**0.00**	**1,171.90-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,429.12**	**0.00**	**1,171.90-**	**257.22**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009		**0.00**	**1,416.16**	**0.00**	**1,171.49-**	**244.67**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,298.76	0.00	1,076.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,298.76	0.00	1,076.34-	222.42
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	9.10	0.00	7.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.10	0.00	7.53-	1.57
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	5.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.81-	5.81-
07400	SONOMA VLY HCD G.O. BONDS	0.00	13.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.50	0.00	0.00	13.50
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	42.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.52-	42.52-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	12.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.38-	12.38-
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	62.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.34	0.00	0.00	62.34
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	32.46	0.00	26.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.46	0.00	26.91-	5.55
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**1,416.16**	**0.00**	**1,171.49-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,416.16**	**0.00**	**1,171.49-**	**244.67**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Category "CS"		**0.00**	**415,883,966.34**	**900,936.23-**	**545,207.81-**	**414,437,822.30**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	330,766,272.19	694,281.60-	474,328.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330,766,272.19	694,281.60-	474,328.07-	329,597,662.52
00002	PROP 13 TAX RATE AB-454	0.00	4,433,348.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,433,348.49	0.00	0.00	4,433,348.49
00003	PUB UTILITY AB454-DS	0.00	2,944,630.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,944,630.07	0.00	0.00	2,944,630.07
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,315,367.09	4,859.96-	3,320.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,315,367.09	4,859.96-	3,320.20-	2,307,186.93
07200	PALM DRIVE HLTH CARE DIST	0.00	192,919.02	347.62-	385.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192,919.02	347.62-	385.58-	192,185.82
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,213,241.58	6,390.48-	2,294.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,213,241.58	6,390.48-	2,294.13-	1,204,556.97
12600	RUSSIAN RIVER SANI-DT SVC	0.00	23,923.72	34.39-	1.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,923.72	34.39-	1.57-	23,887.76
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.10	0.00	0.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.10	0.00	0.44-	0.34-
15500	CSA #41 ZN2 GRATON SANI	0.00	6,250.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,250.42	0.00	0.00	6,250.42
16100	CSA #41 ZN19 PENGRVE SANI	0.00	7,493.89	25.48-	5.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,493.89	25.48-	5.49-	7,462.92
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,526.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,526.18	0.00	0.00	5,526.18
18000	TWIN HILLS ELEM 1999 BOND	0.00	128,919.35	411.00-	44.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,919.35	411.00-	44.95-	128,463.40
18011	TWIN HILLS ELEM 2010 CREB	0.00	13,336.82	42.51-	6.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,336.82	42.51-	6.20-	13,288.11
18100	PETALUMA ELEM 1991 BONDS	0.00	740,868.17	1,284.90-	69.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	740,868.17	1,284.90-	69.91-	739,513.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 BONDS	0.00	152,529.32	264.53-	24.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,529.32	264.53-	24.80-	152,239.99
18200	GRAVENSTEIN EL 1997 BONDS	0.00	41,247.93	87.20-	40.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,247.93	87.20-	40.39-	41,120.34
18201	GRAVENSTEIN EL 2012 BONDS	0.00	97,942.46	200.88-	88.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,942.46	200.88-	88.56-	97,653.02
18300	SANTA ROSA ELEM 1997 BOND	0.00	335,183.24	630.76-	1,387.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335,183.24	630.76-	1,387.99-	333,164.49
18302	SANTA ROSA ELEM 2002 BOND	0.00	473,199.00	890.46-	2,001.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473,199.00	890.46-	2,001.71-	470,306.83
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,143,539.68	2,151.98-	4,634.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,143,539.68	2,151.98-	4,634.16-	1,136,753.54
18350	GUERNEVILLE ELEM 2012 #1	0.00	90,962.66	134.42-	18.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,962.66	134.42-	18.99-	90,809.25
18400	HARMONY ELEM 1997 BONDS	0.00	41,773.19	39.50-	10.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,773.19	39.50-	10.63-	41,723.06
18500	SEBASTOPOL ELEM 2001 BOND	0.00	258,189.60	288.81-	1,399.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,189.60	288.81-	1,399.77-	256,501.02
18600	OAK GROVE ELEM 1991 BONDS	0.00	15,725.13	36.77-	32.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,725.13	36.77-	32.59-	15,655.77
18601	OAK GROVE ELEM 2014 BONDS	0.00	94,123.08	220.61-	88.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,123.08	220.61-	88.73-	93,813.74
18700	OLD ADOBE ELEM 1995 BONDS	0.00	383,423.74	415.99-	2.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	383,423.74	415.99-	2.68-	383,005.07
18701	OLD ADOBE ELEM 2012 #19	0.00	463,294.45	502.65-	3.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	463,294.45	502.65-	3.24-	462,788.56
18800	PINER-OLIVET 1995 BONDS	0.00	648,153.17	1,496.43-	199.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	648,153.17	1,496.43-	199.89-	646,456.85
18810	PINER-OLIVET 2010 BONDS	0.00	206,698.85	477.12-	70.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,698.85	477.12-	70.11-	206,151.62

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19000	HORICON ELEM 1996 BONDS	0.00	132,538.08	102.22-	164.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,538.08	102.22-	164.38-	132,271.48
19100	BELLEVUE ELEM 1996 BONDS	0.00	555,569.66	2,491.77-	781.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	555,569.66	2,491.77-	781.09-	552,296.80
19108	BELLEVUE ELEM 2008 BONDS	0.00	160,370.21	719.29-	211.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160,370.21	719.29-	211.13-	159,439.79
19111	BELLEVUE ELEM 2008 QSCB	0.00	100,803.23	452.12-	141.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,803.23	452.12-	141.71-	100,209.40
19120	BELLEVUE ELEM 2014 BONDS	0.00	166,099.21	744.98-	250.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,099.21	744.98-	250.11-	165,104.12
19400	BENNETT VLY EL 1995 BONDS	0.00	123,187.69	83.24-	18.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,187.69	83.24-	18.75-	123,085.70
19410	BENNETT VLY EL 2010 BONDS	0.00	195,657.64	132.20-	36.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,657.64	132.20-	36.25-	195,489.19
20603	MARK WEST ELEM 2002 BONDS	0.00	295,653.86	325.11-	34.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	295,653.86	325.11-	34.57-	295,294.18
20610	MARK WEST ELEM 2010 BONDS	0.00	118,260.97	130.03-	13.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,260.97	130.03-	13.82-	118,117.12
20650	CINNABAR ELEM 2014 BONDS	0.00	42,592.98	262.14-	1.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,592.98	262.14-	1.48-	42,329.36
20702	FORESTVILLE EL 2001 BONDS	0.00	190,452.50	122.20-	663.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,452.50	122.20-	663.96-	189,666.34
20710	FORESTVILLE EL 2010 BONDS	0.00	109,512.27	70.26-	408.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,512.27	70.26-	408.23-	109,033.78
21405	LIBERTY ELEM 2004 BONDS	0.00	39,193.28	0.00	69.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,193.28	0.00	69.95-	39,123.33
24004	RINCON VLY ELEM 2004 BOND	0.00	565,821.73	1,056.66-	153.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	565,821.73	1,056.66-	153.83-	564,611.24
24010	RINCON VLY ELEM 2014 BOND	0.00	668,697.39	1,248.78-	184.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	668,697.39	1,248.78-	184.72-	667,263.89

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012 BONDS	0.00	94,070.23	239.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,070.23	239.62-	0.00	93,830.61
24201	WILMAR ELEM 2012 BONDS	0.00	60,377.23	211.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,377.23	211.56-	0.00	60,165.67
24500	WRIGHT ELEM 1992 BONDS	0.00	221,262.87	434.17-	774.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,262.87	434.17-	774.38-	220,054.32
24510	WRIGHT ELEM 2012 BOND #11	0.00	232,908.13	457.00-	810.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232,908.13	457.00-	810.65-	231,640.48
36300	CLOVERDALE UNIF 1999 BOND	0.00	58,368.87	35.16-	98.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,368.87	35.16-	98.28-	58,235.43
36310	CLOVERDALE UNIF 2010 BOND	0.00	387,293.53	233.32-	549.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	387,293.53	233.32-	549.77-	386,510.44
36400	WEST SOCO UHSD 1996 BONDS	0.00	422,416.71	801.46-	1,213.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422,416.71	801.46-	1,213.50-	420,401.75
36500	PETALUMA HIGH 1992 BONDS	0.00	1,734,765.70	2,932.11-	281.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,734,765.70	2,932.11-	281.58-	1,731,552.01
36510	PETALUMA HIGH 2014 BONDS	0.00	481,910.14	814.43-	176.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	481,910.14	814.43-	176.25-	480,919.46
36700	SR HIGH DIST BOND 1991	0.00	3,179,914.83	6,609.35-	5,911.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,179,914.83	6,609.35-	5,911.04-	3,167,394.44
36702	SR HIGH DIST BOND 2002	0.00	1,956,857.11	4,067.32-	3,495.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,956,857.11	4,067.32-	3,495.79-	1,949,294.00
36703	SR HIGH DIST BOND 2014	0.00	3,546,782.41	7,371.92-	6,206.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,546,782.41	7,371.92-	6,206.18-	3,533,204.31
36810	WEST SOCO UHSD 2010 CREB	0.00	17,600.93	33.27-	47.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,600.93	33.27-	47.81-	17,519.85
36811	WEST SOCO UHSD 2010 BONDS	0.00	175,988.95	327.76-	407.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,988.95	327.76-	407.26-	175,253.93
38700	HBG UNIF 1994/2002 BONDS	0.00	722,164.33	1,092.75-	547.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	722,164.33	1,092.75-	547.64-	720,523.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIST BOND	0.00	489,874.29	818.37-	302.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,874.29	818.37-	302.75-	488,753.17
38703	HEALDSBURG UNIF 2002 BOND	0.00	2.12	0.00	25.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.12	0.00	25.97-	23.85-
38800	GEYSERVILLE UN 1995 BONDS	0.00	14,823.58	0.00	0.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,823.58	0.00	0.21-	14,823.37
38808	GEYSERVILLE UN 2008 BONDS	0.00	82,977.09	0.00	1.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,977.09	0.00	1.18-	82,975.91
38900	WINDSOR UNIF 1994 BONDS	0.00	1,263,166.38	2,031.88-	1,547.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,263,166.38	2,031.88-	1,547.62-	1,259,586.88
38908	WINDSOR UNIF 2008 BONDS	0.00	899,524.59	1,446.95-	1,056.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	899,524.59	1,446.95-	1,056.66-	897,020.98
38910	WINDSOR UNIF 2008 QSCB	0.00	210,528.83	338.64-	266.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,528.83	338.64-	266.03-	209,924.16
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,332,639.36	2,715.87-	3,268.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,332,639.36	2,715.87-	3,268.25-	2,326,655.24
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,010,008.04	1,175.96-	1,369.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,010,008.04	1,175.96-	1,369.22-	1,007,462.86
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,183,693.26	6,122.64-	2,293.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,183,693.26	6,122.64-	2,293.04-	1,175,277.58
39710	SONOMA VLY UNIF 2010 BOND	0.00	443,629.48	2,296.00-	785.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	443,629.48	2,296.00-	785.84-	440,547.64
39900	SOCO JR COLLEGE 2002 BOND	0.00	4,944,405.88	10,419.59-	7,582.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,944,405.88	10,419.59-	7,582.73-	4,926,403.56
39901	SOCO JR COLLEGE 2014 BOND	0.00	8,236,174.10	17,306.51-	2,639.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,236,174.10	17,306.51-	2,639.54-	8,216,228.05
40400	SHORELINE JT UNIF BONDS	0.00	58,890.18	53.81-	38.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,890.18	53.81-	38.76-	58,797.61
40409	SHORELINE JT UNIF BOND 09	0.00	98,880.30	90.35-	69.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,880.30	90.35-	69.19-	98,720.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40800	POINT ARENA HIGH BOND	0.00	86,835.53	66.98-	113.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,835.53	66.98-	113.37-	86,655.18
41400	NAPA COLLEGE BONDS	0.00	29,378.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,378.64	0.00	0.00	29,378.64
41500	CALISTOGA JOINT UNIF #3	0.00	7,590.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,590.97	0.00	0.00	7,590.97
41510	CALISTOGA JOINT UNIF 2010	0.00	28,465.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,465.00	0.00	0.00	28,465.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	443,005.96	684.00-	450.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	443,005.96	684.00-	450.56-	441,871.40
42900	CITY OF HEALDSBURG-DT SVC	0.00	35.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.40	0.00	0.00	35.40
97002	SCEIP ASSESSMENT - 10 year	0.00	72,674.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,674.09	0.00	0.00	72,674.09
97003	SCEIP ASSESSMENT - 20 year	0.00	215,179.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,179.88	0.00	0.00	215,179.88
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	85,420.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,420.20	0.00	0.00	85,420.20
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	523,012.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	523,012.77	0.00	0.00	523,012.77
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	66,334.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,334.47	0.00	0.00	66,334.47
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	261,653.11	1,950.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,653.11	1,950.19-	0.00	259,702.92
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	52,809.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,809.31	0.00	0.00	52,809.31
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	9,957.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,957.25	0.00	0.00	9,957.25
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	103,496.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,496.10	0.00	0.00	103,496.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	10,448.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,448.55	0.00	0.00	10,448.55
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	147,067.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,067.56	0.00	0.00	147,067.56
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	28,800.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,800.26	0.00	0.00	28,800.26
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	44,185.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,185.10	0.00	0.00	44,185.10
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	33,128.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,128.82	0.00	0.00	33,128.82
97019	15/16 SCEIP ASSMT 10 YR	0.00	15,181.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,181.22	0.00	0.00	15,181.22
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	18,910.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,910.69	0.00	0.00	18,910.69
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	58,536.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,536.60	0.00	0.00	58,536.60
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	19,071.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,071.14	0.00	0.00	19,071.14
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	95,092.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,092.10	0.00	0.00	95,092.10
	Total Tax Distributed	**0.00**	**387,765,624.16**	**796,635.99-**	**535,925.81-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**387,765,624.16**	**796,635.99-**	**535,925.81-**	**386,433,062.36**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	8,415.00	66.00-	0.00	
	Penalty Distributed		42.90	0.00	0.00	
		0.00	8,457.90	66.00-	0.00	8,391.90
50600	VALLEY OFTHEMOON FIRE	0.00	130,710.00	200.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130,710.00	200.00-	20.00	130,530.00
50700	M/R SCHELL VISTA FIRE	0.00	61,041.02	96.85-	17.61	
	Penalty Distributed		160.96	1.76-	0.00	
		0.00	61,201.98	98.61-	17.61	61,120.98

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	37,544.00	208.00-	0.00	
	Penalty Distributed		121.60	0.00	0.00	
		0.00	37,665.60	208.00-	0.00	37,457.60
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	40,931.00	132.00-	0.00	
	Penalty Distributed		57.20	0.00	0.00	
		0.00	40,988.20	132.00-	0.00	40,856.20
51000	BENNETT VALLEY FIRE	0.00	80,156.17	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,156.17	180.00-	0.00	79,976.17
51300	FORESTVILLE FIRE	0.00	54,165.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,165.00	40.00-	0.00	54,125.00
51310	FORESTVILLE FIRE 2010	0.00	79,387.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,387.50	75.00-	0.00	79,312.50
51401	RUSSIAN RIVER FIRE 2010	0.00	227,500.00	280.00-	105.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,500.00	280.00-	105.00	227,325.00
51500	KENWOOD FIRE	0.00	18,745.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,745.00	20.00-	0.00	18,725.00
51700	RINCON VALLEY FIRE	0.00	308,816.42	788.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	308,816.42	788.74-	0.00	308,027.68
52100	WINDSOR FIRE	0.00	352,929.49	371.80-	33.80	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352,929.49	371.80-	33.80	352,591.49
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	403,398.64	547.22-	31.95	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403,398.64	547.22-	31.95	402,883.37
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	419,022.52	524.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	419,022.52	524.40-	0.00	418,498.12
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	45,552.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,552.00	40.00-	0.00	45,512.00
53000	TIMBER COVE FIRE	0.00	12,210.00	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,210.00	22.50-	0.00	12,187.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	131,590.00	270.00-	70.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,590.00	270.00-	70.00	131,390.00
53200	GOLD RIDGE FIRE	0.00	46,822.93	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,822.93	112.50-	0.00	46,710.43

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	88,522.50	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,522.50	180.00-	0.00	88,342.50
53400	CLOVERDALE FIRE-GENERAL	0.00	205,887.00	132.00-	11.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205,887.00	132.00-	11.00	205,766.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	2,157.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,157.55	0.00	0.00	2,157.55
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	147.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.30	0.00	0.00	147.30
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	203,378.25	216.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,378.25	216.75-	0.00	203,161.50
56700	WINDSOR ZN2-LIGHTING	0.00	63,582.36	84.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,582.36	84.72-	0.00	63,497.64
56800	WINDSOR ZN3-LANDSCAPE	0.00	87,481.15	137.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,481.15	137.36-	0.00	87,343.79
56900	WNDSR ZN5-SHADETREE	0.00	498.39	1.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	498.39	1.11-	0.00	497.28
57000	WINDSOR ZN6-SR CENTER	0.00	15,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	2,282.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,282.21	0.00	0.00	2,282.21
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
57500	FORESTVILLE SANI-SEWER	0.00	225,431.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,431.27	0.00	0.00	225,431.27
57600	OCCIDENTAL SANI-SEWER	0.00	108,942.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,942.24	0.00	0.00	108,942.24
57700	RUSSIAN RIVER SANI-SERV	0.00	1,820,147.64	2,124.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,820,147.64	2,124.00-	0.00	1,818,023.64
57900	SONOMA VALLEY SANI-SEWER	0.00	5,454,686.70	48,850.20-	355.44	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,454,686.70	48,850.20-	355.44	5,406,191.94
58000	SOUTH PARK SANI-SEWER	0.00	1,386,172.82	2,257.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,386,172.82	2,257.50-	0.00	1,383,915.32
60000	R & T CODE 506 INTEREST	0.00	5,829.44	256.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,829.44	256.65-	0.00	5,572.79
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	12,435.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12,435.01-	12,435.01-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	47,410.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,410.64	0.00	0.00	47,410.64
61900	SA MIRABEL HTS SEWER AD	0.00	35,962.01	235.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,962.01	235.93-	0.00	35,726.08
62401	SA SO SONOMA BP ASMT DIST	0.00	228,118.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228,118.61	0.00	0.00	228,118.61

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,459.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,459.26	0.00	0.00	3,459.26
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	4,302.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,302.51	0.00	0.00	4,302.51
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	14,772.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,772.35	0.00	0.00	14,772.35
64100	SA RUS RIV CO WATER AD #1	0.00	51,017.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,017.68	0.00	0.00	51,017.68
64201	SA RUS RIV WD 2009-1 AD	0.00	7,680.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,680.85	0.00	0.00	7,680.85
64202	SA RUS RIV WD 2009-2 AD	0.00	16,566.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,566.80	0.00	0.00	16,566.80
64203	SA RUS RIV WD 2009-3 AD	0.00	8,571.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,571.10	0.00	0.00	8,571.10
66500	SA SUMMERHOME PARK AD	0.00	23,497.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,497.88	0.00	0.00	23,497.88
67300	SA HACIENDA ASMT DISTRICT	0.00	29,903.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,903.63	0.00	0.00	29,903.63
67400	SA CANON MANOR WEST A D	0.00	141,238.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,238.36	0.00	0.00	141,238.36
70100	RAINS CREEK WATER DIST	0.00	10,584.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,584.00	0.00	0.00	10,584.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	48,859.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,859.00	0.00	0.00	48,859.00
70400	SWEETWATER SPRINGS IMP #1	0.00	292,476.40	792.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292,476.40	792.00-	0.00	291,684.40
70500	RUSSIAN RIVER CTY WATER	0.00	17,026.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,026.54	0.00	0.00	17,026.54
71200	TIMBER COVE WATER--1994B	0.00	9,482.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,482.50	0.00	0.00	9,482.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY SVC DISTRICT	0.00	434,999.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434,999.01	0.00	0.00	434,999.01
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	252,860.00	1,076.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252,860.00	1,076.00-	0.00	251,784.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	104,325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,325.00	0.00	0.00	104,325.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	306,940.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	306,940.20	0.00	0.00	306,940.20
72200	CSA #41 ZN24-FITCH MT WTR	0.00	44,541.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,541.70	0.00	0.00	44,541.70
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	124,528.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,528.70	0.00	0.00	124,528.70
72400	CSA #41--MIRABEL HTS ZONE	0.00	122,970.35	1,249.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,970.35	1,249.50-	0.00	121,720.85
72500	CSA #41 ZN31--ALW-SANI	0.00	1,182,714.39	634.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,182,714.39	634.92-	0.00	1,182,079.47
72700	CSA #41-ZN32 S C WATER,SB	0.00	255.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.00	0.00	0.00	255.00
72800	CSA #41--ZN32 S C WATER	0.00	15,642.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,642.72	0.00	0.00	15,642.72
72910	FREESTONE IMPROVE LOAN	0.00	4,976.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,976.10	0.00	0.00	4,976.10
73000	CSA #41-ZN34 JENNER WATER	0.00	18,842.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,842.60	0.00	0.00	18,842.60
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,497.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,497.74	0.00	0.00	2,497.74
74001	COAST LIFE-AMBULANCE	0.00	137,280.00	220.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,280.00	220.00-	0.00	137,060.00
74002	COAST LIFE-URGENT CARE	0.00	111,636.25	172.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,636.25	172.50-	0.00	111,463.75

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH CARE DIST	0.00	63,261.00	54.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,261.00	54.00-	18.00	63,225.00
74200	MS-SONOMA MOSQUITO #1	0.00	813,880.00	1,287.00-	114.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813,880.00	1,287.00-	114.00	812,707.00
74201	MS-SONOMA MOSQUITO #2	0.00	272,214.12	420.87-	359.01	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272,214.12	420.87-	359.01	272,152.26
74600	PALM DRIVE HEALTH CARE	0.00	1,366,776.58	2,945.00-	310.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,366,776.58	2,945.00-	310.00	1,364,141.58
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,162,785.00	2,047.50-	195.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,162,785.00	2,047.50-	195.00	1,160,932.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,367,700.00	2,025.00-	150.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,367,700.00	2,025.00-	150.00	1,365,825.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	44,850.00	208.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,850.00	208.00-	26.00	44,668.00
75100	LIBERTY ELEM SPEC TAX	0.00	15,554.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,554.56	0.00	0.00	15,554.56
75200	M/R CFD #1 WAUGH ELEM	0.00	310,881.23	919.00-	0.00	
	Penalty Distributed		399.24	21.88-	0.00	
		0.00	311,280.47	940.88-	0.00	310,339.59
75300	WEST SO CTY UHSD SPEC TAX	0.00	432,068.00	864.00-	240.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	432,068.00	864.00-	240.00	431,444.00
75500	FORT ROSS EL SPECIAL TAX	0.00	11,712.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,712.00	24.00-	0.00	11,688.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	299,625.00	562.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,625.00	562.50-	0.00	299,062.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	466,000.00	975.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	466,000.00	975.00-	0.00	465,025.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	128,592.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,592.00	114.00-	0.00	128,478.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	534,089.00	845.50-	89.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	534,089.00	845.50-	89.00	533,332.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIFIED GENERAL	0.00	133,084.00	294.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,084.00	294.00-	0.00	132,790.00
76100	RINCON VALLEY PARCEL TAX	0.00	461,115.00	495.00-	45.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461,115.00	495.00-	45.00	460,665.00
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	84,484.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,484.56	0.00	0.00	84,484.56
76600	ANNAS MEADOWS LLD-PETALUM	0.00	465.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465.00	0.00	0.00	465.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,283.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,283.56	0.00	0.00	3,283.56
76900	CORONA CREEK 2-PETALUMA	0.00	1,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,700.00	0.00	0.00	1,700.00
77000	AMERICANA-PETALUMA	0.00	1,757.50	37.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,757.50	37.00-	0.00	1,720.50
77100	KINGSFIELD-PETALUMA	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,573.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,573.00	0.00	0.00	1,573.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	634.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	634.92	0.00	0.00	634.92
77400	PETALUMA WEED ABATEMENT	0.00	1,339.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,339.38	0.00	0.00	1,339.38
77500	MC NEAR LANDING-PETALUMA	0.00	6,075.00	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,075.00	37.50-	0.00	6,037.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,807.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,807.82	0.00	0.00	1,807.82

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD-PET	0.00	9,278.08	61.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,278.08	61.04-	0.00	9,217.04
78000	TWIN CREEKS-PETALUMA	0.00	4,612.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,612.50	0.00	0.00	4,612.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,062.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,062.72	0.00	0.00	1,062.72
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,218.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,218.15	0.00	0.00	1,218.15
78300	SHELTER HILLS VLG LLD-PET	0.00	897.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	897.75	0.00	0.00	897.75
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,200.00	0.00	0.00	1,200.00
78600	VILLAGE EAST #3 LLD-PET	0.00	687.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	687.50	0.00	0.00	687.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,993.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,993.87	0.00	0.00	3,993.87
78800	CROSS CREEK-PETALUMA	0.00	4,050.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,050.00	0.00	0.00	4,050.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,912.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,912.70	0.00	0.00	4,912.70
79100	SONOMA GLEN LLD-PETALUMA	0.00	13,923.06	81.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,923.06	81.18-	0.00	13,841.88
79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,259.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,259.50	0.00	0.00	5,259.50
79300	KINGSMILL LLD-PETALUMA	0.00	4,681.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,681.22	0.00	0.00	4,681.22
79400	COUNTRY CLUB EST LLD-PET	0.00	3,550.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,550.00	100.00-	0.00	3,450.00
79500	CADER FARMS LLD-PETALUMA	0.00	14,759.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,759.36	0.00	0.00	14,759.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PETALUMA	0.00	603.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	603.16	0.00	0.00	603.16
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	8,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,700.00	0.00	0.00	8,700.00
79910	ADMIN CITATION BILL-PET	0.00	35,771.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,771.84	0.00	0.00	35,771.84
80010	SA RDWD BUS PK RD #23-PET	0.00	162,984.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162,984.34	0.00	0.00	162,984.34
80500	SEBASTOPOL LIGHTING MAINT	0.00	31,928.40	20.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,928.40	20.16-	0.00	31,908.24
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	212,478.73	2,858.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212,478.73	2,858.79-	0.00	209,619.94
82800	SANTA ROSA STORM WTR ENT	0.00	956,660.52	3,079.25-	945.95	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956,660.52	3,079.25-	945.95	954,527.22
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	98,261.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,261.18	0.00	0.00	98,261.18
84000	STD ST FRANCIS KNOLLS-SR	0.00	894.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	894.75	0.00	0.00	894.75
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	29,031.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,031.67	0.00	0.00	29,031.67
85200	SANTA ROSA WEED ABATEMENT	0.00	9,738.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,738.20	0.00	0.00	9,738.20
86100	SA FTN GRV PKY EXT RAD-SR	0.00	521,847.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	521,847.17	0.00	0.00	521,847.17

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	11,282.88	163.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,282.88	163.52-	0.00	11,119.36
86400	STD 2006-1 NORTH VILLAGE I	0.00	18,965.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,965.38	0.00	0.00	18,965.38
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	34,314.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,314.84	0.00	0.00	34,314.84
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	6,487.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,487.20	0.00	0.00	6,487.20
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	14,143.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,143.56	0.00	0.00	14,143.56
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,354.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,354.83	0.00	0.00	6,354.83
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	2,837.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,837.31	0.00	0.00	2,837.31
87300	IOLI RANCH - CLOVERDALE	0.00	2,446.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,446.20	0.00	0.00	2,446.20
87400	BROOKSIDE TERRACE-CLOV	0.00	4,156.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,156.04	0.00	0.00	4,156.04
87700	JEFFERSON SPRINGS-CLOV	0.00	4,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.00	0.00	0.00	4,242.00
87800	VINTAGE MEADOWS - CLOV	0.00	25,230.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,230.30	0.00	0.00	25,230.30
87900	THE COTTAGES - CLOVERDALE	0.00	33,265.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,265.82	0.00	0.00	33,265.82
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	8,768.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,768.50	0.00	0.00	8,768.50
88600	HBG LANDSCAPE & LGT AD-1	0.00	34,669.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,669.60	0.00	0.00	34,669.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,853.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,853.45	0.00	0.00	2,853.45
88800	HBG LANDSCAPE & LGT AD-3	0.00	31,565.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,565.04	0.00	0.00	31,565.04
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG LANDSCAPE & LGT AD-5	0.00	7,331.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,331.50	0.00	0.00	7,331.50
88960	HBG ZN6 SORRENTO SQUARE	0.00	5,113.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,113.14	0.00	0.00	5,113.14
89300	ROHNERT PARK FIRE 2000	0.00	239,626.83	188.50-	16.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,626.83	188.50-	16.25	239,454.58
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	54,545.04	768.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,545.04	768.24-	0.00	53,776.80
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	16,186.86	189.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,186.86	189.32-	0.00	15,997.54
90100	GARDEN GATE SUB-COTATI	0.00	1,173.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,173.36	0.00	0.00	1,173.36
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	576.00	16.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	576.00	16.00-	0.00	560.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSP DST	0.00	1,087.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90900	OAK KNOLL SUB L&L A D	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-COTATI	0.00	6,985.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,985.80	0.00	0.00	6,985.80
91200	SANTERO WY LLAD-COTATI	0.00	4,615.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,615.29	0.00	0.00	4,615.29
91300	BACKFLOW TESTING	0.00	211.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211.80	0.00	0.00	211.80
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	810.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.00	0.00	0.00	810.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	61,276.80	382.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,276.80	382.98-	0.00	60,893.82
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALUMA	0.00	13,715.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,715.00	65.00-	0.00	13,650.00
93100	STONERIDGE-PETALUMA	0.00	262.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262.50	0.00	0.00	262.50
93200	LANSDOWNE-PETALUMA	0.00	3,045.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,045.00	0.00	0.00	3,045.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,277.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,277.00	0.00	0.00	4,277.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	41,118.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,118.37	0.00	0.00	41,118.37
93500	WASHINGTON CREEK-PETALUMA	0.00	5,725.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,725.50	0.00	0.00	5,725.50
93600	TURNBRIDGE-PETALUMA	0.00	4,709.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,709.25	0.00	0.00	4,709.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93700	STRATFORD PARK-PETALUMA	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	0.00	27,392.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,392.64	0.00	0.00	27,392.64
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	1,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,950.00	0.00	0.00	1,950.00
94000	CA Hero Program	0.00	109,478.47	2,410.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,478.47	2,410.38-	0.00	107,068.09
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	82,076.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,076.05	0.00	0.00	82,076.05
96000	CalFirst PACE Program	0.00	161,017.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,017.25	0.00	0.00	161,017.25
96100	M/R UNIVERSITY DISTRICT	0.00	4,852.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,852.50	0.00	0.00	4,852.50
98000	10% PENALTY-TAX COLLECTOR	0.00	837,180.24	17,141.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	837,180.24	17,141.22-	0.00	820,039.02
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**	**28,117,560.28**	**104,276.60-**	**9,282.00-**	
	Total Penalty Distributed		**781.90**	**23.64-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**28,118,342.18**	**104,300.24-**	**9,282.00-**	**28,004,759.94**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 12/14/2016 and 4/11/2017 Includes Standard Data Only

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%